



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

MARCH 20, 2017 REGULAR MEETING

1. 6:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

ROLL CALL:

Committeeman Fiore absent Committeeman Massell x

Committeeman Settembrino x Deputy Mayor Murray x

Mayor Scharfenberger x

a. 3-20-17 Executive Session Resolution

Documents:

[03-20-17 DRAFT EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 7:00 PM Introduction Of 2017 Municipal And Solid Waste Budget

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

b. PRESENTATION

- Budget Presentation by the Chief Financial Officer

c. 17-120 2017 Municipal Budget Resolution For Introduction

d. 17-121 2017 Solid Waste Budget Resolution For Introduction

e. 17-122 Resolution Authorizing The 2017 Municipal Operating And Solid Waste Budgets By Title

Documents:

[03-20-17 17- RESOLUTION TO READ BUDGET BY TITLE.PDF](#)

3. PUBLIC MEETING OPENS

4. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Presentation Of A Distinguished Citizen Award (P)
- b. Proclamation Recognizing The 10th Anniversary Of The Middletown Arts Center (P)
- c. Recognition Of Recreation Department For 2017 New Jersey Parks And Recreation Association Awards (P)

5. Approval Of Minutes (P)

October 17, 2016 Executive Session
October 17, 2016 Regular Meeting
November 21, 2016 Executive Session
November 21, 2016 Regular Meeting
December 5, 2016 Executive Session
December 5, 2016 Workshop Meeting
December 19, 2016 Executive Session
December 19, 2016 Regular Meeting

6. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2017-3189 Ordinance Repealing Section 78-13 Of The Code Of The Township Of Middletown Governing Retirement Incentives In Its Entirety

Documents:

[2017-3189 EARLY RETIREMENT REPEALER.PDF](#)

7. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2017-3190 Ordinance Amending Chapter 191 Of The Code Regulating Charitable Clothing Bins (P)
- b. 2017-3191 Ordinance Amending Chapter 240 Of The Code Establishing Fee For Senior Recreation Activities (P)
- c. 2017-3192 Ordinance Amending Flood Control Ordinance - ABFE (P)
- d. 2017-3193 Ordinance Amending Nuisance Regulations Addressing Dumping (P)

8. CONSENT AGENDA

- a. 17-123 Resolution Authorizing Extension Of The Contract For Traffic Line Striping And Lettering (P)

Documents:

[RESOL. 12 MONTH EXTENSION OF TRAFFIC LINE STRIPING 2017.PDF](#)

- b. 17-124 Resolution Authorizing The Extension Of The Contract For Plumbing Repair And Maintenance (P)

Documents:

[RESOL. EXTENSION OF PLUMBING REPAIR AND MAINTENANCE 2017.PDF](#)

c. 17-125 Resolution For Temporary Emergency Appropriation

Documents:

[2017 3.20.17 TEMPORARY EMERGENCY RESOLUTION.PDF](#)

d. 17-126 Resolution Awarding Engineering Contract For Stevenson Park (P)

Documents:

[03-20-17 17-126 RESOLUTION AWARDING ENGINEERING CONTRACT FOR STEVENSON PARK BRIDGE.PDF](#)

e. 17-127 Resolution Awarding Engineering Contract For Drainage Projects (P)

Documents:

[03-20-17 17-127 RESOLUTION AWARDING ENGINEERING CONTRACT FOR DRAINAGE PROJECTS-C.DOCX](#)

f. 17-128 Resolution Authorizing Payment Of Bills For March 20, 2017

Documents:

[BILL LIST AS OF MARCH 20, 2017.PDF](#)

g. 17-129 Resolution Authorizing The Award Of Excess Liability Insurance Contract With Munich Stop Loss For Township's Self Insured Health Plan (P)

Documents:

[RESOLUTION MUNICH RE STOP LOSS 2017.PDF](#)

h. 17-130 Resolution Authorizing Deed Of Easement Block 121 Lot 1 Port Monmouth Flood Control

Documents:

[03-20-17 17-130 RESOLUTION AUTHORIZING DEED OF EASEMENT BLOCK 121 LOT 1 PORT MONMOUTH FLOOD CONTROL PROJECT.PDF](#)

i. Bingo And Raffle Applications (P)

j. Volunteer Firefighter Application (P)

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

All agenda items subject to change, please see the Agenda at the meeting for the most current items.

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Solid Waste & Recycling Contracts (ATOD June 2017)


4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Matter of JCP&L Transmission Lines (ATOD April 2017)

In Re Affordable Housing Declaratory Judgment (ATOD April 2017)



Township of Middletown 2017 Budget



Introduced Municipal Budget

2017 Budget Summary

REVENUES

Surplus Anticipated	\$5,500,000
Miscellaneous Revenues:	
Local Revenue	\$3,588,835
State Aid	\$6,052,688
UCC Fees	\$2,000,000
Other	\$215,500
Grants	\$130,572
Other Special Revenue	<u>\$5,015,141</u>

Total Miscellaneous Revenue **\$17,002,736**

Receipt from Delinquent Taxes	\$25,000
Subtotal General Revenue	<u>\$22,527,736</u>

Amount To Be Raised by Taxes

Municipal Budget : **\$47,503,345**

Amount To Be Raised By Taxes

Library : \$3,556,160

Total General Revenues **\$73,587,241**

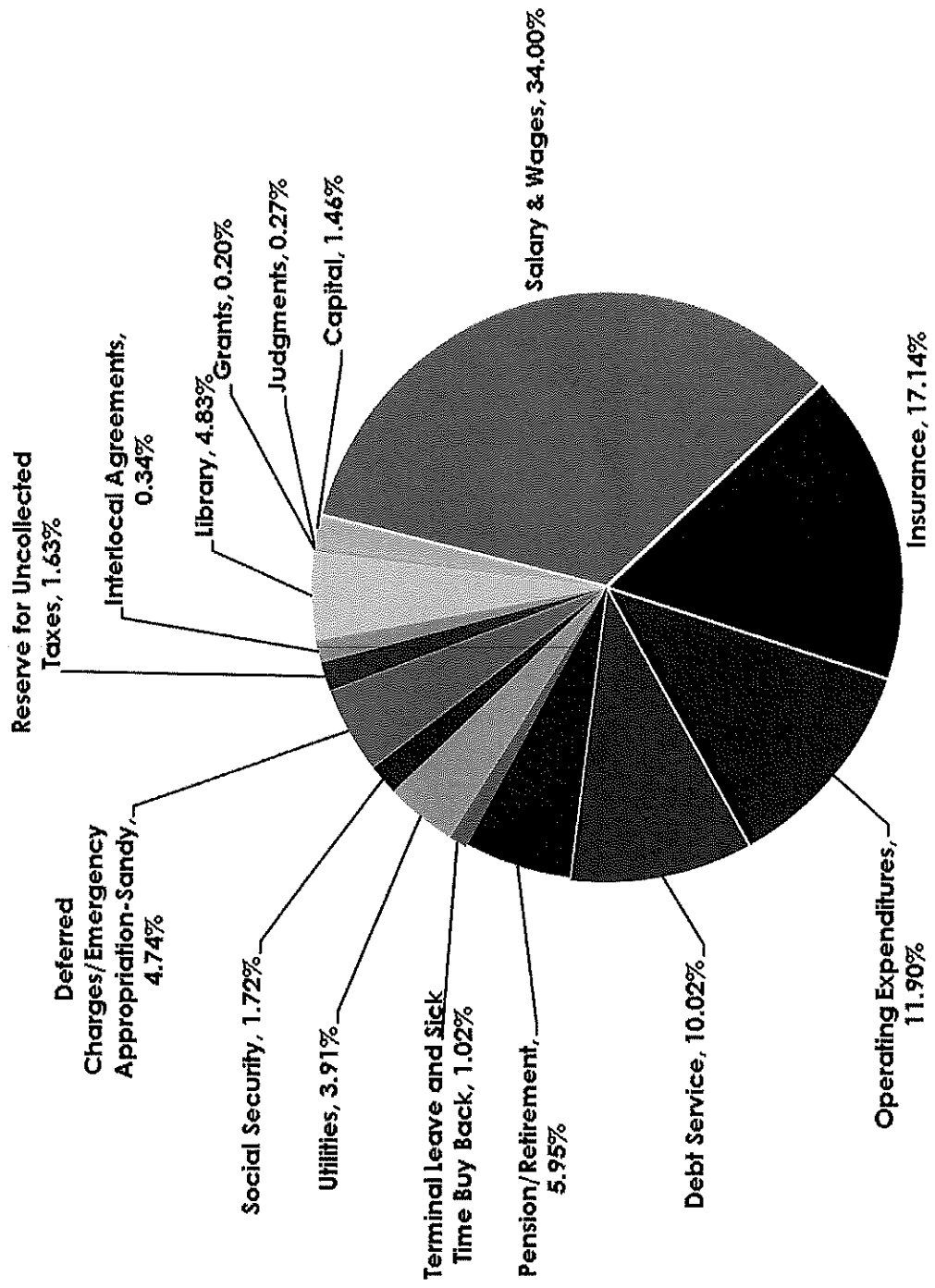
APROPRIATIONS

Operations:	
Within Cap	\$49,658,815
Outside Cap	\$4,081,160
Interlocal Agreements	\$886,759
Capital Improvements	\$1,076,500
Municipal Debt Service	\$7,372,987
Grants	\$150,572
Total Deferred Charges	\$3,493,092
Judgments	\$200,000

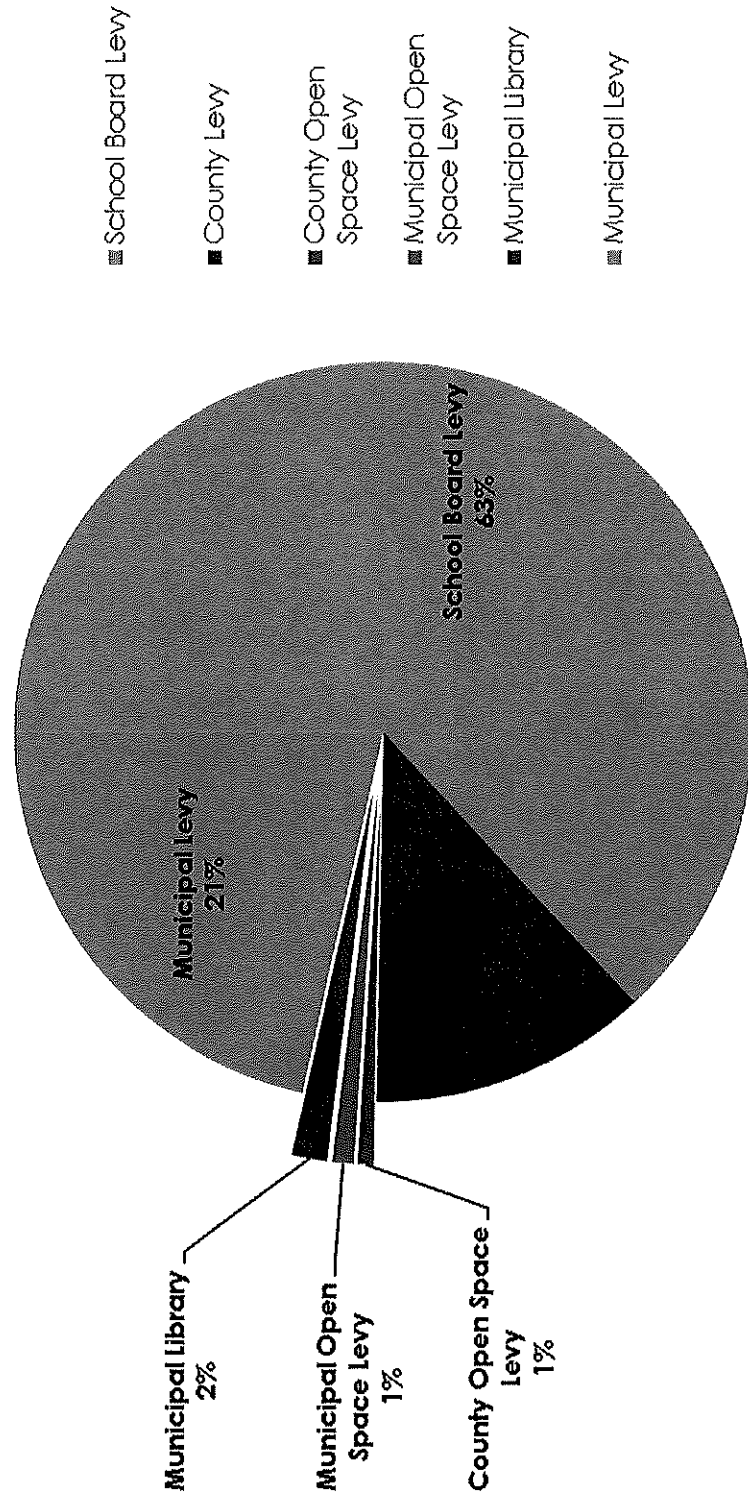
Reserve Uncollected Taxes \$1,200,000

Total General Appropriations **\$73,587,241**

Salary & Wages vs Other Appropriations



Breakdown of 2016 Tax Levies

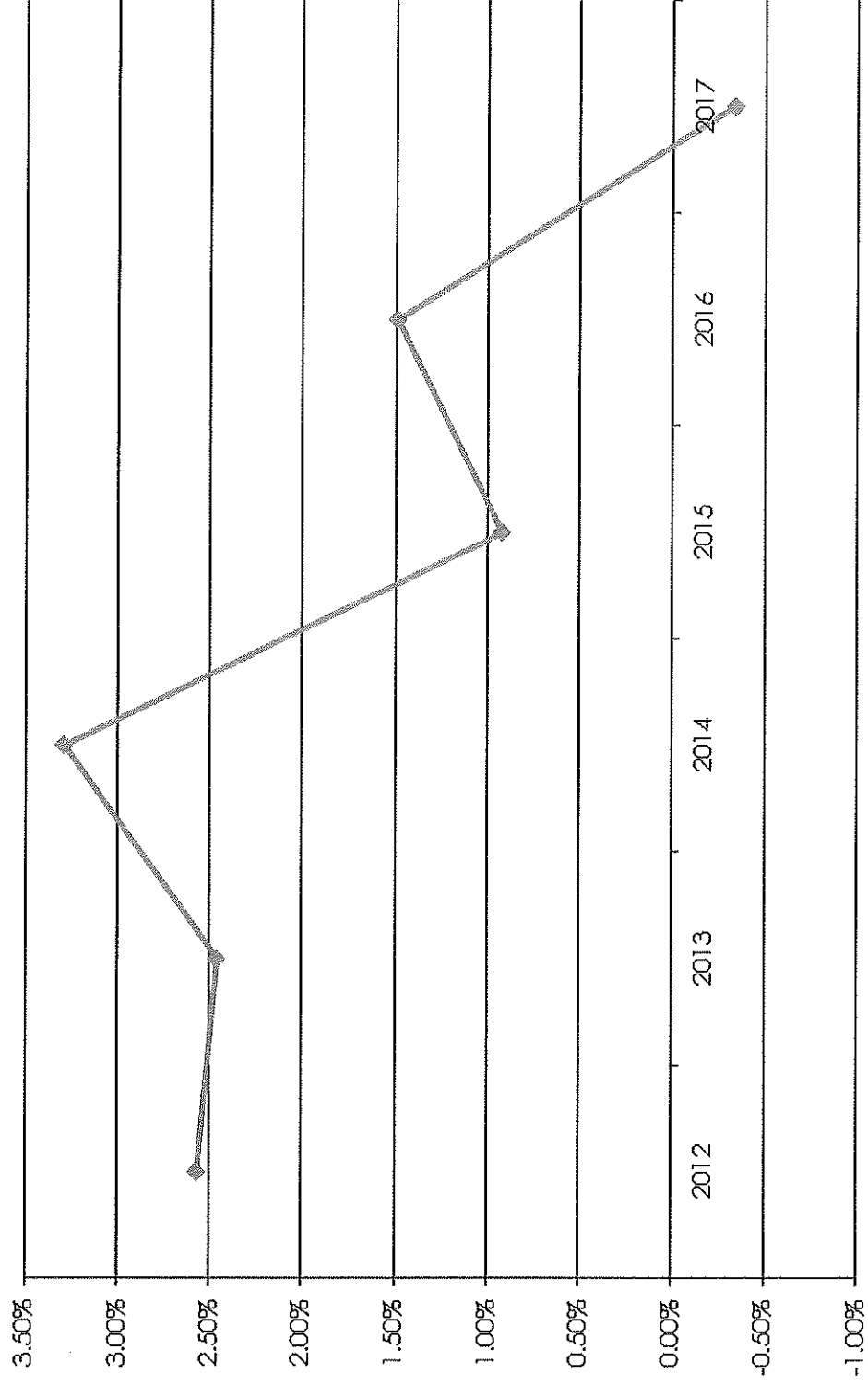


Changes In Property Tax 2016 vs 2017

	<u>2016</u>	<u>2017*</u>	<u>\$ chg</u>	<u>%chg</u>
Municipal Levy	\$ 47,664,804	\$47,503,345	\$(161,459)	(0.33%)
Proposed Tax Rate	.459	.443	(0.016)	(3.49%)
Impact on Average Homeowner at (\$402,547/\$414,963) for Municipal Services:				
Annual Payment	\$1,847.69	\$1,838.29	(\$5.31)	(0.27%)
Monthly Payment	\$153.97	\$153.19	(\$0.78)	(0.27%)

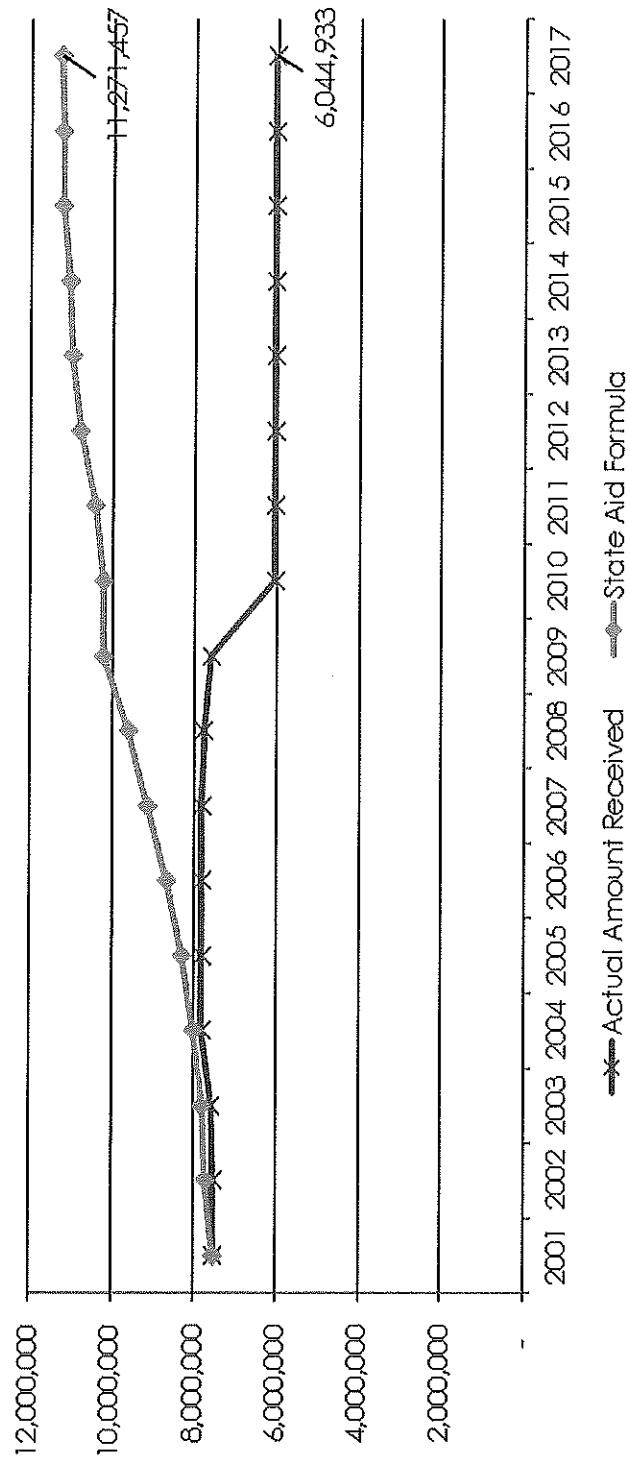
* - With Monmouth County pilot Assessment program in place, the values are estimated and therefore so is the tax rate.

Comparison of 2012-2016 Actual and 2017 Proposed Levy Percentage Decrease



Energy Tax Receipts

Calculation of State Energy Tax Obligation



Resolution No. 17-

RESOLUTION TO READ BUDGETS BY TITLE

WHEREAS, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Municipal Budget and Solid Waste Budget Is made available to each person requesting the same, during said week and during the public hearing.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Middletown that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1, have been met and therefore the Municipal Budget and Solid Waste Budget shall be read by title only.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 20, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of March, 2016.

Heidi R. Brunt, Township Clerk

ORDINANCE NO. 2017-3189

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE REPEALING SECTION 78-13 OF THE CODE OF
THE TOWNSHIP OF MIDDLETOWN GOVERNING
RETIREMENT INCENTIVES IN ITS ENTIRETY**

WHEREAS, in 2009, the Township temporarily offered a retirement incentive that was not implemented because such incentives are not permissible, however, the section of the Township Code authorizing the same has not be repealed.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey the Code of the Township of Middletown be and is hereby amended as follows:

SECTION 1. Repeal of § 78-13.

~~§ 78-13. Early retirement incentive for eligible employees.~~

~~A. Current retirees.~~ Current Township of Middletown retirees shall continue to receive benefits as prescribed at the time of their effective date of retirement.

~~B. Temporary retirement incentive.~~ Notwithstanding any contractual provisions to the contrary, any employee of the Township of Middletown who is eligible to retire under PERS and who has a minimum of 15 years of creditable service with the Township of Middletown shall have the entire cost of health benefits assumed by the Township of Middletown upon retirement, subject to copay provisions in the employment contract of their respective bargaining units, or as prescribed for nonunion employees, provided that the employee submits sufficient information to the Township to verify other qualified prior employment.

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect after final adoption and approval pursuant to law.

PASSED ON FIRST READING: March 6, 2017

PASSED AND APPROVED:

Gerard P. Scharfenberger, Ph.D.
Mayor

ATTEST:

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

ORDINANCE NO. 2017-3190

ORDINANCE AMENDING CHAPTER 191 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN (2017) GOVERNING CLOTHING DONATION BINS

WHEREAS, N.J.S.A. 40:48-2 permits municipalities to make and amend ordinances necessary and proper for the preservation of the public health, safety and welfare of the municipality and its inhabitants; and

WHEREAS, the State enacted P.L. 2007, c. 209 (N.J.S.A. 40:48-2.60 et. seq.) to establish rules and regulations for the placement and use of clothing donation bins; and

WHEREAS, the Township adopted ordinances thereunder establishing rules and regulations governing the use and location of clothing donation bins.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that § 191 of the Code of the Township of Middletown (2017) governing clothing donation bins be and is hereby amended and supplemented as follows:

§ 191-4. Application requirements.

The application for obtaining a permit shall include:

- A. The location where the bin would be situated, as precisely as possible **pursuant to § 99-6;**
- B. The manner in which the person anticipates any clothing or other donations collected via the bin would be used, sold, or dispersed, and the method by which the proceeds of collected donations would be allocated or spent;
- C. The name and telephone number of the bona fide office of any person or entity which may share or profit from any clothing or other donations collected via the bin, at which such person can be reached during normal business hours. For the purposes of this chapter, an answering machine or service unrelated to the person does not constitute a bona fide office; and
- D. Written consent from the property owner to place the bin on their property.

§ 191-5. Renewal application requirements.

[no change]

§ 191-6. ~~Placement of bins.~~ Regulation of use and location of bins.

- A. ~~Middletown Township~~ **The Township** shall not grant an application for a permit to place, use, or employ a donation clothing bin if it determines that the placement of the bin could constitute a safety hazard. Such hazards shall include, but not be limited to, the placement of a clothing donation bin within one hundred (100) yards of any place which stores large amounts of, or sells, fuel or other flammable liquids or gases; or the placement of a bin where it interferes with vehicular or pedestrian circulation. The person placing, using or employing a clothing donation bin shall maintain the bin and the area surrounding the bin such that there shall be no accumulation of clothing or other donations outside the bin.
- B. **Clothing bins shall only be located in non-residential zoning districts and shall be placed in the side or rear yard of the property and shall not be closer than 250 feet from an adjacent residential dwelling.**
- C. **No more than three receptacles shall be located within any single property or complex.**
- D. **Each clothing bin shall not exceed six feet in depth, eight feet in width and six feet in height.**
- E. **The clothing bin shall be located in such a manner that it will not interfere with pedestrian and/or traffic circulation or otherwise cause a traffic hazard by virtue of any obstruction that it may create by its placement.**
- F. **The receptacles shall be located in a clearly visible and well-lighted area to permit inspection and enforcement.**
- G. **No clothing bin shall be placed in a required buffer area or within five feet of the rear property line, or in a sight triangle or fire zone.**
- H. **No clothing bin shall be placed in any parking space and loading zones.**
- I. **No clothing bin shall be placed on a vacant, unimproved lot and on lots containing unoccupied or abandoned buildings.**

- J. The proposed location of the clothing bin must be shown on a property survey or an aerial map and the distance must be clearly indicated therein.

Heidi R. Brunt
Township Clerk

ORDINANCE NO. 2017-3191

**ORDINANCE AMENDING CHAPTER 240 OF THE CODE OF THE TOWNSHIP
OF MIDDLETOWN (2017) ESTABLISHING FEE SCHEDULE FOR
MIDDLETOWN SENIOR ACTIVITIES**

WHEREAS, all fees to cover the costs associated with Township programming must be established by ordinance; and

WHEREAS, the Township does not currently have a fee schedule for senior programs, which the Director of Recreation has recommended establishing by ordinance to cover the costs of such programming.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements § 240 of the Code of the Township of Middletown (2017) as follows:

§ 240-35. Middletown Senior Center Fees

- | | | |
|---------------|--|-----------------------------------|
| <u>A.</u> | <u>Bus Trips</u> | |
| (1) | <u>Atlantic City trips, which may include complimentary items, transportation, driver gratuity, and lunch.</u> | <u>\$25 to \$65 per person</u> |
| (2) | <u>Special activity trips ranging from, but not limited to, performances and boat rides, which may include lunch, transportation, and driver gratuity.</u> | <u>\$65 to 125 per person</u> |
|
<u>B.</u> |
<u>Special programs held throughout the year either on site at the Senior Center or within proximity.</u> |
<u>\$5 to \$40 per person</u> |
|
<u>C.</u> |
<u>Non-Middletown Resident Member Fee</u> |
<u>\$54 per year</u> |

Heidi R. Brunt
Township Clerk

Ordinance 2017-3192

AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN AMENDING FLOOD HAZARD AREA REGULATIONS

WHEREAS, the Township of Middletown regulates and imposes State and Federal requirements regarding constructions and development within areas defined as Special Flood Hazard Areas; and

WHEREAS, in 2013 FEMA and the National Flood Insurance Program (NFIP) adopted new, updated Flood Hazard maps known as Advisory Base Flood Elevations (ABFE's), which modified many portions of the Township relative to base flood elevations as well as delineations of the various Flood Zone boundaries; and

WHEREAS, Municipalities were required to adopt the ABFE's and apply them to all development activity within the Township. The Township did so in 2013, via ordinance 2013-3082; and

WHEREAS, now as a result of a great deal of public discussion and analysis by the NFIP in conjunction with the NJDEP, it has been determined that the ABFE's should not be utilized anymore and that the prior 2009 Flood Insurance Rate Maps (FIRM) should once again be in full force and effect.

NOW, THEREFORE BE IT ORDAINED, the following section, 540-901 5. [c] is hereby deleted in its entirety.

Section 1.

540-901 5. [c]

As provided under the NJDEP Flood Hazard Area Control Rules, Advisory Base Flood Elevations and Advisory Flood Hazard Maps dated December 12, 2012, shall be utilized. These documents shall take precedence over previous panels and FIS in construction and development regulations only. Where the Special Flood Hazard Area (SFHA) and the Advisory Flood Hazard Area (AFHA) maps conflict or overlap, whichever imposes the more stringent requirement shall prevail.

[Amended 4-15-2013 by Ord. No. 2013-3082]

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.

Heidi R. Brunt
Township Clerk

Ordinance 2017-3193

AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN AMENDING NUISANCE REGULATIONS TO ADDRESS DUMPING

WHEREAS, the Township of Middletown regulates and imposes local, State and Federal requirements regarding environmentally sensitive areas; and

WHEREAS, the Township regulates nuisance activities, which can include improper use or disturbance of environmentally sensitive areas; and

Whereas it is now necessary to expand and specify more clearly certain probated acts/

NOW, THEREFORE BE IT ORDAINED, the following section, 341-2 is hereby amended as follows, with added language bold and underlined herein.

Section 1.

341-2 Nuisances enumerated; prohibition.

Pollution or existence of a condition or conditions which cause or threaten pollution of any **streams, wetlands or waterbodies** in this municipality in such manner as to cause or threaten injury to any of the inhabitants of this municipality, either in their health, comfort or property. **This shall include the dumping of any material into streams, wetlands or waterbodies, or adjacent to streams, wetlands or waterbodies. Material shall include but not be limited to garbage, solid waste, wood chips, leaves, grass brush or any liquid substances that could have the potential to pollute or cause harm of any kind.**

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.

Heidi R. Brunt
Township Clerk

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
TRAFFIC LINE STRIPING & LETTERING**

WHEREAS, The Township of Middletown awarded a contract for Traffic Line Striping to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 on May 24, 2016 to provide said services for a twelve (12) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$45,320.00 for 2017.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 for a total of \$45,320.00.

BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the temporary budget no. 7-01-26-290-100. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended herein are assigned to line item no. 261. A copy

of the within resolution and certification shall be certified by the Township Clerk.
The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2017.

WITNESS, my hand and seal of the Township of Middletown this _____ day of _____ 2017.

Heidi R. Brunt
Township Clerk

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
PLUMBING REPAIR AND MAINTENANCE**

WHEREAS, The Township of Middletown awarded a contract for Plumbing Repair and Maintenance to George B. Trevett Plumbing and Heating on April 15, 2014 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for 2017.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to George B. Trevett Plumbing and Heating., 336 Highway 36, Port Monmouth, N.J. 07758, not to exceed \$50,000.00.**
- 2. BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof. This contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) George B. Trevett Plumbing & Heating

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2017.

WITNESS, my hand and seal of the Township of Middletown this _____ day of _____ 2017.

Heidi R. Brunt
Township Clerk

Resolution No. 17-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2017 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2017 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$21,744,748.58 for the Current Fund, and \$1,042,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2017 Temporary Budget Worksheet		
Account Number	Description	3/20/2017 Amount
Current Fund		
7-01-25-240-100-200	Police O/E	30,000.00
7-01-25-275-100-200	Prosecutor - O/E	3,000.00
7-01-26-290-100-100	Streets & Roads - S&W	50,000.00
7-01-26-290-100-200	Streets & Roads - O/E	40,000.00
7-01-26-290-101-200	Snow - O/E	(73,106.25)
7-01-26-290-104-200	Dept of Public Works Administration & Engineering-O/E	1,000.00
7-01-26-305-100-200	Recycling - O/E	10,000.00
7-01-26-315-100-200	Fleet Maintenance - O/E	40,000.00
7-01-31-446-200-200	Utilities - Natural Gas	10,000.00
7-01-31-455-200-200	Utilities - Sewer	2,500.00
7-01-31-460-200-200	Utilities - Motor Fuel	10,000.00
7-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	14,000.00
	TOTAL	\$137,393.75
Solid Waste District		
7-15-26-305-000-290	SWD Disposal Fees	60,000.00
	TOTAL	\$60,000.00

2. That said emergency temporary appropriations will be provided for in the 2017 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 20, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of March 2017.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 17-126

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES
TO T&M ASSOCIATES FOR DESIGN, CONSTRUCTION ADMINISTRATION AND
INSPECTION SERVICES FOR THE STEVENSON PARK BRIDGE REPLACEMENT PROJECT**

WHEREAS, the Township requires professional engineering services relating to the replacement of the Stevenson Park Bridge; and

WHEREAS, pursuant to the Fair and Open Process used for the procurement of professional services by the Township, Resolution No. 17-39 authorized T&M Associates to serve as one of the Township's pre-qualified engineering firms selected for projects commenced in 2017; and

WHEREAS, the Township's Engineer has recommended utilizing T&M Associates for this project pursuant to its attached proposal dated July 27, 2016, as amended on October 17, 2016 as to pricing for an amount not to exceed \$202,506.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that T&M Associates, 11 Tindall Road, Middletown, NJ 07748 is hereby awarded a contract for professional engineering services relating to the Stevenson Park Bridge replacement project pursuant to its attached proposal dated July 27, 2016, as amended October 17, 2016, in an amount not to exceed \$202,506.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized and directed to execute a contract in accordance with this Resolution.

BE IT FURTHER RESOLVED that the Township Clerk is hereby directed to publish a public notice of this award as required by law.

I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE FROM:

Account No.: C-04-55-917-188-200
\$202,506.00

Colleen Lapp, Chief Financial Officer

RESOLUTION NO. 17-127

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES
TO T&M ASSOCIATES FOR MISCELLANEOUS CAPITAL DRAINAGE PROJECTS**

WHEREAS, the Township requires professional engineering services relating to various capital drainage projects throughout the Township; and

WHEREAS, pursuant to the Fair and Open Process used for the procurement of professional services by the Township, Resolution No. 17-39 authorized T&M Associates to serve as one of the Township's pre-qualified engineering firms selected for projects commenced in 2017; and

WHEREAS, the Township's Engineer has recommended utilizing T&M Associates for this project pursuant to its attached proposal dated September 19, 2016 for an amount not to exceed \$156,100.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that T&M Associates, 11 Tindall Road, Middletown, NJ 07748 is hereby awarded a contract for professional engineering services relating to various capital drainage projects throughout the Township pursuant to its attached proposal dated September 19, 2016 in an amount not to exceed \$156,100.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized and directed to execute a contract in accordance with this Resolution.

BE IT FURTHER RESOLVED that the Township Clerk is hereby directed to publish a public notice of this award as required by law.

I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE FROM:

Account No.: C-04-55-915-141-200

\$71,588.00

Account No.: C-04-55-916-178-200

\$84,511.00

Colleen Lapp, Chief Financial Officer

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 20, 2017

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	53,886.42
CURRENT ACCOUNT – 2017		18,783,440.77
SPECIAL TRUST ACCOUNT		149,901.98
CAPITAL ACCOUNT		261,469.66
DOG TAX ACCOUNT		8,058.45
COMM.DEV.GRANT ACCOUNT		3,254.84
GRANT FUND ACCOUNT		3,088.59
PAYROLL		73,248.57
 TOTAL	\$	<u>19,336,349.28</u>
LESS VOID		<u>339.45</u>
TOTAL	\$	19,336,009.83

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 20, 2017.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #64542 \$339.45 VOIDED

P.O. Type: All										Print Alpha, Revenue, & G/L Accounts: Y									
Format: Detail without Line Item Notes																			
Range: 6-First to 7-Last																			
Rcvd Batch Id Range: First to Last										Received Date Range: 03/08/17 to 03/16/17									
Department Page Break: No										Subtotal CAFR: Yes									
Subtotal Department: Yes										Subtotal Ext'd: Yes									
Include Non-Budgeted: Y																			
Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type										
Fund: CURRENT FUND																			
6-01-20-120-100-208 TOWNSHIP CLERK - MISC OTHER EX																			
16-02384 1 LEXIS030 LEXISNEXIS ACA.LIB.SOLUTIONS Subscription 7/05/16-8/31/17										2,388.00 R 06/24/16 03/13/17 309670187									
17-01073 1 LEXIS030 LEXISNEXIS ACA.LIB.SOLUTIONS Overage for 16-02384										408.00 R 02/27/17 03/13/17 3090670187A									
										2,796.00									
Extd Total:										2,796.00									
Department Total:										2,796.00									
CAFR Total:										2,796.00									
6-01-23-220-100-221 INSURANCE-MEDICAL CLAIMS ADMINISTRATION																			
16-01380 19 AMERIALT MUNICH RE STOP LOSS, INC. Excess Loss Coverage										1,939.15 R 08/26/16 03/13/17 JANUARY 2016 B									
										1,939.15									
										1,939.15									
										1,939.15									
6-01-25-240-100-235 POLICE - NEW HIRES																			
16-02953 104 ATLACTI ATLANTIC TACTICAL OF NJ NEW HIRE POLICE OFFICERS										619.50 R 08/16/16 03/13/17 90198547 B									
										619.50									
										619.50									
6-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES																			
16-04573 1 GARDENWA GSCW MIDDLETOWN CORP DETAILING FIRE CHIEF VEHICLE										240.00 R 12/19/16 03/13/17 M4174									
6-01-25-265-100-267 FIRE-ACADEMY MATERIALS																			
16-04308 1 SHORE011 SHORELANDS CONSTRUCTION FURNISH ALL LABOR AND MATERIAL										25,390.00 R 11/28/16 03/15/17 MARCH 4, 2017									

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
6-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER							
16-02663	2 SHORE011 SHORELANDS CONSTRUCTION		19,883.00	R	07/15/16	03/15/17	HACE#MTT-002	
	Extd Total:		45,513.00					
	Department Total:		45,513.00					
	CAFR Total:		46,132.50					
6-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
16-03639	4 WARSH010 WARSHAUER ELECTRIC	LIGHTS FOR SPORTS FIELDS	280.00	R	09/29/16	03/13/17	3774595-01	B
17-00792	1 WARSH010 WARSHAUER ELECTRIC	OVERAGE ON P O # 16-03639	80.00	R	02/08/17	03/13/17	3774595-01A	
			360.00					
	Extd Total:		360.00					
6-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
17-01068	2 LORYKAR0 LORY KARAKASHIAN	REIMBURSEMENT CPWM CERTIFICATE	50.00	R	02/27/17	03/13/17	133	B
	Extd Total:		50.00					
	Department Total:		410.00					
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
16-03427	18 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	61.85	R	09/14/16	03/13/17	S027468431.001	B
16-03427	19 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	293.90	R	09/14/16	03/13/17	S027461872.001	B
16-03427	20 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	47.61	R	09/14/16	03/13/17	S027482015.001	B
16-03427	21 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	14.28	R	09/14/16	03/13/17	S027521988.001	B
16-03427	22 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	11.99	R	09/14/16	03/13/17	S027580222.001	B
16-03427	23 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	10.88	R	09/14/16	03/13/17	S027598640.001	B
16-03427	24 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	16.86	R	09/14/16	03/13/17	S027630491.001	B
16-03427	25 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	19.92	R	09/14/16	03/13/17	S027655573.001	B
16-03427	26 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	37.88	R	09/14/16	03/13/17	S027675410.001	B
16-04133	3 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	111.94	R	11/10/16	03/13/17	S027658607.001	B
16-04133	4 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	30.00	R	11/10/16	03/13/17	S027723655.001	B
16-04133	5 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	21.78	R	11/10/16	03/13/17	S027717798.001	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-310-100-201 16-04133 6 COOPE010	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY COOPER ELECTRIC SUPPLY	Continued MISC ELECTRICAL SUPPLIES	8.74 687.63	R	11/10/16	03/13/17		S027743162.001	B
	Extd Total:		687.63						
	Department Total:		687.63						
	CAFR Total:		1,097.63						
6-01-36-477-200-284 16-04597 2 NDDIVISI	DEFINED CONTRIBUTION RETIREMENT PROGRAM DCRP	GTI & LTD 2016	1,921.14	R	12/19/16	03/13/17		NOV./DEC. 2016	
	Extd Total:		1,921.14						
	Department Total:		1,921.14						
	CAFR Total:		1,921.14						
	Fund Total:	CURRENT FUND	53,886.42						
	Year Total:		53,886.42						
Fund:	CURRENT FUND								
7-01-20-100-100-101 17-01159 1 TOWNS020	A/E SW REG TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	22,948.52	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-20-100-100-104 17-01159 2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	2,936.48	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-20-100-100-204 17-01284 1 ANTH0060	A/E TRAVEL & CONFERENCE ANTHONY MERCANTANTE	2017 NAT'L PLANNING CONFERENCE	735.00	R	03/10/17	03/15/17		NATL.CONFERENCE	
7-01-20-100-100-205 17-01283 1 ANTH0060	A/E DUES & SUBSCRIPTIONS ANTHONY MERCANTANTE	AICP MEMBERSHIP FOR 2017	739.00	R	03/10/17	03/15/17		120381	
	Extd Total:		27,359.00						
7-01-20-100-101-101 17-01159 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	5,340.49	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-20-100-101-104 17-01159 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	609.66	P	813 03/08/17	03/08/17	03/08/17	15240	

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
17-00087 11 DSWAT010	DS WATERS OF AMERICA	PURCHASING-WATER COOLER SVCS.	3.44	R	01/13/17	03/13/17		030117 8617904	B
17-00968 3 WBMASON	W.B. MASON	PURCHASING-OFFICE SUPPLIES	13.32	R	02/22/17	03/15/17		142038477	
17-00968 5 WBMASON	W.B. MASON	PURCHASING-OFFICE SUPPLIES	7.02	R	03/08/17	03/15/17		142080993	
17-00968 7 WBMASON	W.B. MASON	PURCHASING-OFFICE SUPPLIES	7.05	R	03/15/17	03/15/17		CR3981792	
			16.73						
	Extd Total:		5,966.88						
	Department Total:		33,325.88						
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
17-01159 3 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		615.36	P	813 03/08/17	03/08/17	03/08/17	15240	
	Extd Total:		615.36						
	Department Total:		615.36						
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
17-01159 4 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		9,400.15	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-20-120-100-104	TWP CLERK P/T S/W								
17-01159 5 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		3,736.39	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
17-00652 2 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	10.94	R	01/30/17	03/13/17		02117 10799973	B
17-00652 3 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	8.85	R	01/30/17	03/13/17		030117 10799973	B
17-00729 1 RRDON005	R.R. DONNELLEY & SONS CO.	REF 42A Certified Vital Paper	294.00	R	02/03/17	03/13/17		128211818	
			313.79						
7-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
17-00964 1 MUNIC030	MUNICIPAL CLERKS ASSOC NJ	Brunt Conference Registration	310.00	R	02/21/17	03/13/17		APR. 25-APR. 26	
17-01050 1 MUNIC030	MUNICIPAL CLERKS ASSOC NJ	MCANJ Education Conference	280.00	R	02/27/17	03/13/17		4/25-4/26/2017	
			590.00						
7-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
17-00935 1 BAYSH040	BAYSHORE CONF OF MAYORS	ANNUAL DUES	400.00	R	02/21/17	03/13/17		DUES 2017	
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
17-00021 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2017 ADVERTISING - CLERKS OFF.	26.35	R	01/18/17	03/13/17		109476	B

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-100-223	TWP CLERK-POSTAGE								
17-01223	1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)	Postage, Neopost Acct. 0800821	8,000.00	R		03/10/17	03/15/17		
	Extd Total:		22,466.68						
	Department Total:		22,466.68						
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
17-01159	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		19,146.57	P		813 03/08/17	03/08/17	03/08/17 15240	
7-01-20-130-100-104	FINANCE- PART-TIME								
17-01159	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		1,800.22	P		813 03/08/17	03/08/17	03/08/17 15240	
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
17-00087	15 DSWAT010 DS WATERS OF AMERICA	FINANCE-COOLER SVCS.	3.44	R		01/13/17	03/13/17	030117 8617904	B
17-00971	1 ANCH0020 ANCHOR RUBBER STAMP	Basic Notary Kit	39.00	R		02/22/17	03/13/17	1981	
17-00971	2 ANCH0020 ANCHOR RUBBER STAMP	Shipping & Handling	6.95	R		02/22/17	03/13/17	1981	
	Extd Total:		49.39						
7-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS								
17-01184	1 MOTCTA MONMOUTH/OCEAN TCTA	2017 MOTCA Membership Dues	80.00	R		03/10/17	03/15/17	MEMBERSHIP DUES	
17-01247	1 MOTCTA MONMOUTH/OCEAN TCTA	2017 MOTCA Membership Dues	80.00	R		03/10/17	03/15/17	MEMBERSHIP DUES	
	Extd Total:		160.00						
	Department Total:		21,156.18						
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
17-01159	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		12,359.27	P		813 03/08/17	03/08/17	03/08/17 15240	
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
17-00087	13 DSWAT010 DS WATERS OF AMERICA	MIS ~WATER COOLER SVCS.	3.45	R		01/13/17	03/13/17	030117 8617904	B
17-01153	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR MIS DEPT.	56.00	R		03/07/17	03/15/17	70491	
	Extd Total:		59.45						
7-01-20-140-100-277	MIS-RADIO REPAIR								
17-00604	6 MOTOR MOTOROLA INC.	New blanket for Radio Repair	279.20	R		01/30/17	03/13/17	92336166	B
	Extd Total:		12,697.92						
	Department Total:		12,697.92						

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
17-01159 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017			11,255.42	P	813	03/08/17	03/08/17	03/08/17 15240	
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
17-01159 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017			1,490.00	P	813	03/08/17	03/08/17	03/08/17 15240	
7-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
17-00087 14 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-COOLER SVCS.		3.44	R	01/13/17	03/13/17		030117 8617904	B
17-00968 2 WBMASON W.B.MASON	COLLECTOR-OFFICE SUPPLIES		119.97	R	02/22/17	03/15/17		142038321	
			123.41						
7-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS								
17-01186 1 MONW0010 MON. & OCEAN TAX & TREAS ASSOC 2017 Dues			160.00	R	03/10/17	03/15/17		DUES 2017	
7-01-20-145-100-208	COLLECTOR-MISCELLANEOUS EXPENS								
17-00731 1 MONW0070 MONMOUTH COUNTY CLERK	Tax Sale Cert. Recording Fee		48.00	R	02/03/17	03/13/17		FEB. 2017	
17-00731 2 MONW0070 MONMOUTH COUNTY CLERK	Tax Sale Cert.Cancellation Fee		88.00	R	02/03/17	03/13/17		FEB. 2017	
			136.00						
7-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
17-01024 2 ADVANCED ADVANCED COMPUTER CONCEPTS, INC Delinquent Notices-Feb.2017			727.60	R	02/27/17	03/13/17		44676	B
	Extd Total:		13,892.43						
	Department Total:		13,892.43						
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
17-01159 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017			12,850.05	P	813	03/08/17	03/08/17	03/08/17 15240	
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
17-00087 12 DSWAT010 DS WATERS OF AMERICA	TAXASSESSOR-WATER COOLER SVCS.		3.44	R	01/13/17	03/13/17		030117 8617904	B
	Extd Total:		12,853.49						
	Department Total:		12,853.49						
7-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
17-00011 5 OTOOLE O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES FEB.		464.00	R	01/13/17	03/13/17		53537	B

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
17-00006 4 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE JANUARY 2017	7.29	R	03/06/17	03/13/17		8975	B
17-00009 6 BERNARD	BERNARD M. REILLY, LLC	REIMBURSEMENT FEB. 2017	108.30	R	03/07/17	03/13/17		FEBRUARY 2017	B
17-00011 6 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE	169.98	R	01/13/17	03/13/17		53537	B
			285.57						
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-00006 3 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES JAN.	364.50	R	01/13/17	03/13/17		8975	B
17-00009 5 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL SERVICES FEB.	2,110.00	R	01/13/17	03/13/17		FEBRUARY 2017	B
			2,474.50						
		Extd Total:	3,224.07						
		Department Total:	3,224.07						
		CAFR Total:	120,232.01						
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
17-01159 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		7,925.90	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
17-00136 3 DSWAT010	DS WATERS OF AMERICA	WATER COOLER/BOTTLED WATER	8.85	R	01/18/17	03/15/17		030117 14852668	B
7-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
17-00999 1 CONTINU	DAVID R. NENNO	Social Media Mayhem Seminar	89.00	R	02/27/17	03/13/17		1730	
17-01003 1 NEWJE100	NEW JERSEY PLANNING OFFICIALS	Mandatory Board Training	226.00	R	02/27/17	03/15/17		48132	
			315.00						
7-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
17-00133 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	35.34	R	01/18/17	03/15/17		109477	B
		Extd Total:	8,285.09						
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
17-01159 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		970.83	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-21-180-101-102	PLANNING BOARD-OVERTIME								
17-01159 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		109.79	P	813 03/08/17	03/08/17	03/08/17	15240	

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-21-180-101-297 17-00127 4 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer FEB.	1,000.00	R	01/18/17	03/15/17		22817-1	B
	Extd Total:		2,080.62						
	Department Total:		10,365.71						
7-01-21-185-100-101 17-01159 18 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	970.83	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-21-185-100-102 17-01159 19 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	109.80	P	813 03/08/17	03/08/17	03/08/17	15240	
	Extd Total:		1,080.63						
	Department Total:		1,080.63						
	CAFR Total:		11,446.34						
7-01-22-195-100-101 17-01159 28 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	30,834.61	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-22-195-100-102 17-01159 29 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	2,307.64	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-22-195-100-103 17-01159 30 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	1,090.14	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-22-195-100-104 17-01159 31 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	7,469.75	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-22-195-100-105 17-01159 32 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	2,884.73	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-22-195-100-106 17-01159 33 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	3,320.34	P	813 03/08/17	03/08/17	03/08/17	15240	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
7-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
17-00518 3 DSWAT010 DS WATERS OF AMERICA		2017 WATER DEL/COOLER RENTAL	15.12	R	01/30/17	03/13/17		030117 8617917	B
	Extd Total:		47,922.33						
	Department Total:		47,922.33						
	CAFR Total:		47,922.33						
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
17-00017 4 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		PROVIDE SERVICES AS THIRD MAR.	3,740.00	R	01/18/17	03/16/17		165566NP	B
17-00599 4 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		Workers Comp. Claims FEB.	56,659.45	R	02/13/17	03/16/17		565871NP	B
			60,399.45						
	Extd Total:		60,399.45						
	Department Total:		60,399.45						
7-01-23-220-100-222	INSURANCE-PPO CLAIMS								
17-00263 9 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO FEB.	78,460.02	R	01/26/17	03/13/17		#158 2/17-2/24	B
17-00263 10 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO FEB.	60,417.01	R	03/03/17	03/13/17		#158 2/24-3/3	B
17-00263 11 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO MARCH	70,935.07	R	03/03/17	03/16/17		#158 3/3-3/9	B
			209,812.10						
	Extd Total:		209,812.10						
	Department Total:		209,812.10						
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
17-00015 8 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVISION OF DENTAL FEBRUARY	5,648.75	R	02/14/17	03/13/17		656141	B
17-00015 9 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVISION OF DENTAL FEBRUARY	18,623.00	R	02/14/17	03/13/17		656142	B
			24,271.75						
	Extd Total:		24,271.75						
	Department Total:		24,271.75						
7-01-23-220-100-224	INSURANCE - POS CLAIMS								
17-00264 17 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS FEB.	54,757.28	R	02/21/17	03/13/17		#658 2/17-2/24	B
17-00264 19 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS FEB.	28,830.04	R	03/03/17	03/13/17		#658 2/24-3/3	B
17-00264 21 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS MARCH	40,165.80	R	03/03/17	03/16/17		#658 3/3-3/9	B
			123,753.12						
	Extd Total:		123,753.12						
	Department Total:		123,753.12						
7-01-23-220-100-225	INSURANCE - HMO CLAIMS								
17-00264 16 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO FEB.	10,629.41	R	01/26/17	03/13/17		#657 2/17-2/24	B
17-00264 18 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO FEB.	1,661.23	R	01/26/17	03/13/17		#658 2/24-3/3	B
17-00264 20 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO MARCH	49.85	R	01/26/17	03/16/17		#657 3/3-3/9	B
			12,340.49						
	Extd Total:		12,340.49						
	Department Total:		12,340.49						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-23-220-100-226 17-00016 6 BENECD10 BENECD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PRESCRIPTION CLAIMS FEB.		90,023.07	R	02/28/17	03/16/17		2/16-2/28/2017	B
	Extd Total:		460,200.53						
	Department Total:		460,200.53						
7-01-23-225-100-225 17-01159 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	INSURANCE-UNEMPLOYMENT		1,022.64	P	813 03/08/17	03/08/17	03/08/17	15240	
	Extd Total:		1,022.64						
	Department Total:		1,022.64						
	CAFR Total:		521,622.62						
7-01-25-240-100-101 17-01159 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	POLICE - PATROL S/W		293,467.02	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-25-240-100-102 17-01159 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	POLICE - SUPERIORS S/W		156,036.84	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-25-240-100-103 17-01159 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	POLICE-OVERTIME		9,279.89	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-25-240-100-105 17-01159 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	POLICE-SPECIAL OFFICERS CLASS		3,040.00	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-25-240-100-106 17-01159 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	POLICE-CROSS GUARD		32,206.88	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-25-240-100-117 17-01159 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	PD-CLERICAL/TELCOM SALARIES & WAG		17,889.86	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-25-240-100-201 17-00460 10 HALLS010 HALL SECURITY	POLICE-MATERIALS & SUPPLIES	2017 LOCKSMITH SECURITY	3.50	R	01/30/17	03/15/17		98247	B
17-00470 4 ALLAM030 ALL AMERICAN PRINT & COPY		2017 POLICE PRINTING	14.00	R	01/30/17	03/15/17		70472	B
17-00932 2 WBMASON W.B.MASON		POLICE TONER HP BRAND ONLY	414.78	R	02/17/17	03/15/17		141947137	
17-00945 1 ULINE ULINE, INC.		SAFEGRIP 12 MIL LATEX GLOVES	105.00	R	02/21/17	03/15/17		84745108	
17-00945 2 ULINE ULINE, INC.		SHIPPING	12.75	R	02/21/17	03/15/17		84745108	
17-00968 1 WBMASON W.B.MASON		POLICE RECORDS-OFFICE SUPPLIES	373.23	R	02/22/17	03/15/17		1420385178	
17-00968 4 WBMASON W.B.MASON		POLICE RECORDS-OFFICE SUPPLIES	12.74	R	03/08/17	03/15/17		142096894	

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
17-00968 6 WBMASON	W.B. MASON	POLICE RECORDS-OFFICE SUPPLIES	12.74	R	03/15/17	03/15/17		CR3980231	
17-01172 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	TRANSIT PLATE REGISTRATION	135.00	R	03/10/17	03/16/17		PLATE #73FH-A	
			1,058.26						
7-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
17-00787 1 IACP 010	IACP	IACP MEMBERSHIP RENEWAL	150.00	R	02/08/17	03/13/17		JAN/DEC. 2017	
17-00787 2 IACP 010	IACP	SECTION-MID SIZE AGENCIES	50.00	R	02/08/17	03/13/17		JAN. DEC. 2017	
17-00826 1 IACP 010	IACP	IACP MEMBERSHIP RENEWAL 2017	150.00	R	02/08/17	03/13/17		JAN/DEC. 2017	
17-00957 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2017 NJ STATE ASSOC. OF	275.00	R	02/21/17	03/13/17		2017 DUES	
			625.00						
7-01-25-240-100-206	POLICE-TRAINING								
17-00785 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	285.00	R	02/08/17	03/13/17		753	
17-00862 1 SEAND	SEAN D. CONRAD	POLICE TRAINING	300.00	R	02/10/17	03/13/17		0033	
			585.00						
7-01-25-240-100-211	POLICE - VEHICLE PURCHASE								
17-00821 3 POWER030	POWERHOUSE SIGNWORKS	NEW POLICE VEHICLE LETTERING	3,075.00	R	03/13/17	03/15/17		18-022006	B
17-01173 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	03/10/17	03/15/17		M5K8AR3HG83050	
17-01174 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	2017 VEHICLE REGISTRATION	60.00	R	03/10/17	03/15/17		M5K8AR3HG83051	
17-01175 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	2017 VEHICLE REGISTRATION	60.00	R	03/10/17	03/15/17		M5K8AR3HG83052	
17-01176 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	2017 VEHICLE REGISTRATION	60.00	R	03/10/17	03/15/17		M5K8ARHG83053	
17-01177 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	2017 VEHICLE REGISTRATION	60.00	R	03/10/17	03/15/17		M5K8AR3HG83054	
17-01178 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	2017 VEHICLE REGISTRATION	60.00	R	03/10/17	03/15/17		M5K8AR3HG83055	
17-01179 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	2017 VEHICLE REGISTRATION	60.00	R	03/10/17	03/15/17		M5K8AR3HG83056	
17-01180 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	2017 VEHICLE REGISTRATION	60.00	R	03/10/17	03/15/17		M5K8AR3HG83057	
17-01183 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	03/10/17	03/15/17		BHK35J2LE255147	
			3,615.00						
7-01-25-240-100-225	POLICE - JAIL OPERATIONS								
17-00456 2 AFTERMAT	AFTERMATH SERVICES, LLC.	2017 HAZARDOUS CLEANUP	245.00	R	01/30/17	03/13/17		JC2017-9068	B
17-00456 3 AFTERMAT	AFTERMATH SERVICES, LLC.	2017 HAZARDOUS CLEANUP	245.00	R	01/30/17	03/13/17		JC2017-9096	B
			490.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-100-296 17-00464 9 PETSMART PETSMART, INC.	K-9 PATROL DOG PROG.	2017 K-9 SUPPLIES	41.99	R	01/30/17	03/15/17		03012017	B
	Extd Total:		518,335.74						
	Department Total:		518,335.74						
7-01-25-252-100-101 17-01159 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	EMERG MGMT-REGULAR SALARIES		1,315.04	P	813 03/08/17	03/08/17	03/08/17	15240	
17-01159 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017			98.08	P	813 03/08/17	03/08/17	03/08/17	15240	
	Extd Total:		1,413.12						
7-01-25-252-100-202 17-00522 2 DSWAT010 DS WATERS OF AMERICA	EMERG MGMT - OEM EQUIPMENT	OEM 20017 WATER COOLER SERVICE	2.58	R	01/30/17	03/13/17		030117 15809328	
7-01-25-252-100-205 17-00755 1 NJEM 010 NJ E.M.A.	EMERG MGMT-DUES & SUBSCRIPTION	MIDDLETOWN OEM ORGANIZATION	75.00	R	02/03/17	03/13/17		2015613	
17-00755 2 NJEM 010 NJ E.M.A.		CINDY HERRSCHAFT,DEPUTY COOR.	25.00	R	02/03/17	03/13/17		2015613	
17-00755 3 NJEM 010 NJ E.M.A.		CHARLES EHRET,OPERATIONS CHIEF	25.00	R	02/03/17	03/13/17		2015613	
17-00755 4 NJEM 010 NJ E.M.A.		MARIO SELLITTI, RACES CAPTAIN	25.00	R	02/03/17	03/13/17		2015613	
17-00755 5 NJEM 010 NJ E.M.A.		CATHY ROGERS, SHELTER COOR.	25.00	R	02/03/17	03/13/17		2015613	
	Extd Total:		175.00						
7-01-25-252-100-206 17-00190 1 MIDDLESE MIDDLESEX COUNTY TREASURER	EMERG MGMT-TRAINING	2017 POLICE AUXILIARY TRAINING	250.00	R	01/19/17	03/13/17		FORM #1	
	Extd Total:		1,840.70						
	Department Total:		1,840.70						
7-01-25-255-100-621 17-01197 1 BELF0010 BELFORD ENGINE FIRE CO.	FIRE-AID SUBSIDY TO FIRE COMPANIES	1ST QUARTER CONTRIBUTION 2017	5,625.00	R	03/10/17	03/15/17		1ST QUART 2017	
17-01198 1 BREVE010 BREVENT PARK FIRE CO		1ST QUARTER CONTRIBUTION 2017	5,625.00	R	03/10/17	03/15/17		1ST QUART 2017	
17-01199 1 INDEP010 INDEPENDENT FIRE CO.		1ST QUARTER CONTRIBUTION 2017	5,625.00	R	03/10/17	03/15/17		1ST QUART 2017	
17-01200 1 MIDDLE070 MIDDLETOWN FIRE CO #1		1ST QUARTER CONTRIBUTION 2017	5,625.00	R	03/10/17	03/15/17		1ST QUART 2017	
17-01201 1 NAVES020 NAVESINK HOOK & LADDER CO. #1		1ST QUARTER CONTRIBUTION 2017	5,625.00	R	03/10/17	03/15/17		1ST QUART 2017	
17-01202 1 PORTM010 PORT MONMOUTH FIRE CO.		1ST QUARTER CONTRIBUTION 2017	5,625.00	R	03/10/17	03/15/17		1ST QUART 2017	

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-255-100-621 17-01203 1 RIVER010 RIVER PLAZA HOSE CO.	FIRE-AID SUBSIDY TO FIRE COMPANIES 1ST QUARTER CONTRIBUTION 2017	Continued	5,625.00 39,375.00	R	03/10/17	03/15/17		1ST QUART 2017	
Extd Total: Department Total:									
39,375.00 39,375.00									
7-01-25-260-100-202 17-01041 2 PENGUIN PENGUIN MANAGEMENT INC.	FIRST AID EQUIPMENT PURCHASE edispatch renewal		1,074.00	R	02/27/17	03/15/17		42253	B
7-01-25-260-100-206 17-00730 2 AGRUSTI SCOTT MICHAEL AGRUSTI	FIRST AID TRAINING CPR+1st Aid Instructor Svcs.		480.00	R	02/03/17	03/15/17		FEB.18, 2017	B
Extd Total: Department Total:									
1,554.00 1,554.00									
7-01-25-265-100-102 17-01159 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	FIRE - CHIEF STIPENDS		765.40	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-25-265-100-104 17-01159 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	FIRE - FIRE ACADEMY INSTRUCTORS		985.00	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-25-265-100-202 17-00504 1 KALD0010 KALDOR EMERGENCY LIGHTS	FIRE-EQUIPMENT PURCHASE LED LIGHT FOR CHIEF #102		88.02	R	01/30/17	03/13/17		2967	
17-00563 1 BAYSH050 BAYSHORE FIRE & SAFETY LLC	CLASS "D" POWDER - 50 LB PAILS		1,092.00	R	01/30/17	03/13/17		2948	
17-00653 1 KALD0010 KALDOR EMERGENCY LIGHTS	REPLACEMENT SIREN/LIGHT FOR		470.40	R	01/30/17	03/13/17		2973	
17-00947 1 HALCOEQU HENRY A. LOVETT JR., DBA	3-WAY LDH MANIFOLD FOR STN #9		1,300.00 2,950.42	R	02/21/17	03/13/17		3821	
7-01-25-265-100-232 17-01012 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	FIRE-EQUIPMENT MAINTENANCE REPAIRS / ENGINE #151		2,036.00	R	02/27/17	03/13/17		77483-IN	
7-01-25-265-100-267 17-00484 4 DSWAT010 DS WATERS OF AMERICA	FIRE-ACADEMY MATERIALS		26.99	R	01/30/17	03/13/17		022617 15428574	B
17-00489 2 BUIL0010 BUILDER'S GENERAL SUPPLY CO.	2017 CARBON FILTRATION SYSTEM 2017 ACADEMY LUMBER &		944.58 971.57	R	01/30/17	03/13/17		476951	B

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
7-01-25-265-100-335 17-00959 2 POWER030	FIRE-SAFETY UNIT POWERHOUSE SIGNWORKS	FIRE DEPARTMENT DECALS & MISC	100.00	R	02/21/17	03/13/17		18-022704	B
Extd Total:			7,808.39						
7-01-25-265-101-101 17-01159 38 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		1,741.48	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-25-265-101-104 17-01159 39 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		6,243.26	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-25-265-101-201 17-00530 3 DSWAT010 17-01154 1 UPS 010 UPS	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA FIRE PREVENTION CAMPUS SHIP	2017 WATER DELIVERY / COOLER	0.49	R	01/30/17	03/13/17		030117 8617930	B
Extd Total:			5.98	R	03/07/17	03/15/17		97	
Department Total:			6.47						
7-01-25-275-100-101 17-01159 21 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		2,884.61	P	813 03/08/17	03/08/17	03/08/17	15240	
Extd Total:			2,884.61						
Department Total:			2,884.61						
7-01-25-445-100-273 17-00348 3 AMER1230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS FEBRUARY		62,641.08	R	01/30/17	03/13/17		FEBRUARY 2017	B
Extd Total:			62,641.08						
Department Total:			62,641.08						
CAFR Total:			642,430.73						
7-01-26-290-100-101 17-01159 40 TOWNS020	STREETS & ROADS - REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		67,103.35	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-290-100-104 17-01159 41 TOWNS020	STREETS & ROADS - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		439.08	P	813 03/08/17	03/08/17	03/08/17	15240	

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-100-105	SNOW OVERTIME								
17-01159 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		45.25	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
17-00094 2 ATLAS030	ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	253.58	R	01/18/17	03/13/17		13117	B
17-01014 2 SNAPON	JOSEPH VANWATER H III T/A	MISC SUPPLIES FOR GARAGE	608.40	R	02/27/17	03/13/17		02281754742	B
			861.98						
7-01-26-290-100-237	DPW-ROAD MATERIALS								
17-00101 2 AEST0010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	4,000.00	R	01/18/17	03/15/17		84835	B
17-01298 1 AEST0010	A.E. STONE	OVERAGE ON P O # 17-00101	61.00	R	03/10/17	03/15/17		84835A	
			4,061.00						
7-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
17-00117 4 GLENCOSU	GLENCOSU SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,176.00	R	01/18/17	03/15/17		17579	B
7-01-26-290-100-276	DPW-TREE MAINTENANCE								
17-00120 4 FLYNN010	FLYNN'S TREE SERVICE	TRIMMING/REMOVAL OF TWP TREES	5,200.00	R	01/18/17	03/13/17		MTT PARK	B
17-01043 2 FLYNN010	FLYNN'S TREE SERVICE	OVERAGE ON P O # 17-00120	300.00	R	02/27/17	03/13/17		MTT PARK A	B
			5,500.00						
7-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
17-00123 3 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	763.73	R	01/18/17	03/15/17		FEBRUARY 2017	B
		Extd Total:	79,950.39						
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
17-00358 2 CHEMT010	CHEM TEK INDUSTRIES	PARTS FOR SNOW PLOW EQUIPMENT	2,491.20	R	01/30/17	03/13/17		9467	B
17-00364 2 TRIUS010	TRIUS, INC.	PARTS FOR SNOW PLOW EQUIPMENT	1,340.00	R	01/30/17	03/13/17		S1034266	B
17-00364 3 TRIUS010	TRIUS, INC.	PARTS FOR SNOW PLOW EQUIPMENT	362.00	R	01/30/17	03/13/17		S1034524	B
17-00364 4 TRIUS010	TRIUS, INC.	PARTS FOR SNOW PLOW EQUIPMENT	38.68	R	01/30/17	03/13/17		S1034526	B
17-00474 2 MONM0260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW PLOW EQUIP	375.40	R	01/30/17	03/15/17		179609	B
17-00474 3 MONM0260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW PLOW EQUIP	750.00	R	01/30/17	03/15/17		19723	B
			5,357.28						
7-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
17-00838 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING TRAIN STATION	11,985.00	R	02/08/17	03/13/17		2917	B
		Extd Total:	17,342.28						

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-102-101	PARKS - S/W REG								
17-01159 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		36,328.83	P	813	03/08/17	03/08/17	15240	
7-01-26-290-102-103	PARKS- OT								
17-01159 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		41.22	P	813	03/08/17	03/08/17	15240	
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
17-00405 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	989.74	R		01/30/17	03/13/17	956046	B
17-00791 2 WHPT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	242.77	R		02/08/17	03/15/17	223860	B
17-00791 3 WHPT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	563.31	R		02/08/17	03/15/17	223861	B
17-00791 4 WHPT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	185.97	R		02/08/17	03/15/17	223867	B
			1,981.79						
7-01-26-290-102-256	PARKS-MAINTENANCE								
17-00442 2 WAGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	1,000.00	R		01/30/17	03/13/17	9359444685	B
17-00449 2 WHPT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	38.98	R		01/30/17	03/15/17	223863	B
17-00499 2 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARK MAINT	175.81	R		01/30/17	03/13/17	5038-9	B
17-00548 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	2,000.00	R		01/30/17	03/13/17	9474	B
17-01017 1 WAGRA010	W.W.GRAINGER, INC.	OVERAGE ON P O # 17-00442	224.72	R		02/27/17	03/13/17	9359444685A	
17-01058 1 JNSUPPLY	JNS SUPPLY, LLC	OVERAGE ON P O # 17-00548	62.10	R		02/27/17	03/13/17	9474A	
			3,501.61						
7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
17-00505 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	175.45	R		01/30/17	03/13/17	2594-1	B
			42,028.90						
		Extd Total:							
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-01159 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		20,094.56	P	813	03/08/17	03/08/17	15240	
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
17-00932 1 WBMASON	W.B.MASON	DPW TONER REMANUFACTURED	645.10	R		02/17/17	03/15/17	141926562	
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
17-00126 3 NJADV005	NJ ADVANCE MEDIA, LLC	MISC ADVERTISING	85.25	R		01/18/17	03/13/17	104305508	B
			20,824.91						
		Extd Total:							
		Department Total:	160,146.48						

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-305-100-101 17-01159 53 TOWNS020	RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		3,898.52	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-305-100-102 17-01159 54 TOWNS020	RECYCLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		172.92	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-305-100-104 17-01159 55 TOWNS020	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		3,198.56	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-305-100-112 17-01159 56 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		3,739.35	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-305-100-113 17-01159 57 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		2,618.21	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-305-100-208 17-00726 2 GRAPH010	RECYCLING-MISCELLANEOUS 32,000 POSTCARDS		1,985.00	R	02/03/17	03/13/17		38430	B
7-01-26-305-100-810 17-00145 3 MONM0170	RECYCLING-TIPPING FEES/CONTAIN DISPOSAL AT COUNTY LANDFILL		669.48	R	01/18/17	03/13/17		39918	B
7-01-26-305-100-811 17-00148 2 DEFE0	RECYCLING - PROFESSIONAL FEES WAYNE DEFE0, LLC		480.44	R	01/18/17	03/13/17		0117MTOWN	B
17-00148 3 DEFE0	RECYCLING CONSULTANT JANUARY RECYCLING CONSULTANT FEBRUARY		1,222.57	R	01/18/17	03/13/17		0217MTWSP	B
			1,703.01						
			17,985.05						
			17,985.05						
7-01-26-310-100-101 17-01159 46 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		1,101.98	P	813 03/08/17	03/08/17	03/08/17	15240	
17-01159 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		20,606.03	P	813 03/08/17	03/08/17	03/08/17	15240	
			21,708.01						
7-01-26-310-100-102 17-01159 48 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		155.08	P	813 03/08/17	03/08/17	03/08/17	15240	

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Department Total:

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-100-104 17-01159 49 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP. OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		3,213.62	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
17-00152 4 WMGRA010	W.W. GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	26.17	R	01/18/17	03/13/17		9352489380	B
17-00159 4 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	282.00	R	01/18/17	03/15/17		R04313	B
17-00159 5 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	128.00	R	01/18/17	03/15/17		R04323	B
17-00160 4 SCOLE010	SCALES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	457.52	R	01/18/17	03/15/17		406274	B
17-00160 5 SCOLE010	SCALES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	180.00	R	01/18/17	03/15/17		406308	B
17-00162 3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,008.57	R	01/18/17	03/15/17		23897	B
17-00162 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	920.42	R	01/18/17	03/15/17		128	B
17-00164 6 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	918.00	R	01/18/17	03/13/17		74764	B
17-00856 2 CAVANA010	CAVANAUGH'S	SEASONAL PLATINUM PROTECTION	450.00	R	02/10/17	03/13/17		GARDEN CLUB	B
17-00942 1 HART2HAR	HART 2 HART SEAMLESS GUTTERS	FRONT 6" GUTTER	418.00	R	02/21/17	03/13/17		PENELOPE LANE	
17-00942 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	REAR 5" GUTTER	424.00	R	02/21/17	03/13/17		PENELOPE LANE	
17-00943 2 GARDE070	GARDEN STATE ROOFING & SIDING	TAKE OFF CUPULA AT TOWN HALL	400.00	R	02/21/17	03/13/17		19898	B
17-01261 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	SERVICE ON FIRE EXTINGUISHERS	565.00	R	03/10/17	03/15/17		02519	B
			6,177.68						
7-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
17-00168 2 GARDE020	GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	140.00	R	01/18/17	03/15/17		204697	B
17-00168 3 GARDE020	GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	285.00	R	01/18/17	03/15/17		205019	B
			425.00						
	Extd Total:		31,679.39						
	Department Total:		31,679.39						
7-01-26-315-100-101 17-01159 50 TOWNS020	DPW FLEET MAINTENANCE S/W REGULAR TWP. OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		19,561.58	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-315-100-102 17-01159 51 TOWNS020	DPW FLEET MAINTENANCE OT TWP. OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		346.58	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-315-100-104 17-01159 52 TOWNS020	DPW FLEET MAINTENANCE PT TWP. OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		1,325.24	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-315-100-210 17-00376 5 AUTOZONE	DPW - FLEET MAINTENANCE AUTOZONE	MISC AUTOMOTIVE PARTS	231.06	R	01/30/17	03/15/17		1679924491	B
17-00376 6 AUTOZONE	AUTOZONE	MISC AUTOMOTIVE PARTS	11.73	R	01/30/17	03/15/17		1679925073	B

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
										Date	Date		Type
7-01-26-315-100-210				DPW - FLEET MAINTENANCE	Continued								
17-00376	7	AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS	96.98	R			01/30/17	03/15/17	1679924486	B
17-00376	8	AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS	97.28	R			01/30/17	03/15/17	1679928685	B
17-00376	9	AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS	39.06	R			01/30/17	03/15/17	1679929291	B
17-00376	10	AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS	88.56	R			01/30/17	03/15/17	1679930319	B
17-00376	11	AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS	12.99	R			01/30/17	03/15/17	1679934218	B
17-00376	12	AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS	39.36	R			01/30/17	03/15/17	1679940114	B
17-00394	30	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	89.26	R			01/30/17	03/15/17	3-14189-2	B
17-00394	31	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	48.10	R			01/30/17	03/15/17	3-14190-3	B
17-00394	32	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	284.40	R			01/30/17	03/15/17	3-14193	B
17-00394	33	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	14.41	R			01/30/17	03/15/17	3-15770	B
17-00394	34	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	34.44	R			01/30/17	03/15/17	3-16914	B
17-00396	2	NORWOOD	NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	5.60	R			01/30/17	03/15/17	58037960	B
17-00398	3	THERA010	RADIATOR STORE, INC.		RADIATOR PARTS & REPAIRS	245.00	R			01/30/17	03/15/17	91907776	B
17-00398	4	THERA010	RADIATOR STORE, INC.		RADIATOR PARTS & REPAIRS	140.00	R			01/30/17	03/15/17	91909225	B
17-00398	5	THERA010	RADIATOR STORE, INC.		RADIATOR PARTS & REPAIRS	695.00	R			01/30/17	03/15/17	91920676	B
17-00402	4	TOMSFORD	TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	43.66	R			01/30/17	03/15/17	553164	B
17-00471	6	DICKS010	DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	185.00	R			01/30/17	03/15/17	20960	B
17-00471	7	DICKS010	DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	110.00	R			01/30/17	03/15/17	20962	B
17-00471	8	DICKS010	DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	110.00	R			01/30/17	03/15/17	21017	B
17-00478	2	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	38.70	R			01/30/17	03/13/17	160659	B
17-00478	3	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	19.35	R			01/30/17	03/13/17	160665	B
17-00478	4	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	239.88	R			01/30/17	03/13/17	160754	B
17-00478	5	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	52.49	R			01/30/17	03/13/17	160800	B
17-00478	6	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	78.54	R			01/30/17	03/13/17	160819	B
17-00478	7	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	23.42	R			01/30/17	03/13/17	160835	B
17-00478	8	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	30.87	R			01/30/17	03/13/17	160940	B
17-00478	9	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	23.98	R			01/30/17	03/13/17	160946	B
17-00478	10	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	47.96	R			01/30/17	03/13/17	160947	B
17-00478	11	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	202.59	R			01/30/17	03/13/17	161070	B
17-00478	12	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	30.00-	R			01/30/17	03/13/17	CM161070	B
17-00478	13	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	92.03	R			01/30/17	03/13/17	161093	B
17-00478	14	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	5.10-	R			01/30/17	03/13/17	CM161093	B
17-00478	15	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	5.70	R			01/30/17	03/13/17	161097	B
17-00478	16	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	5.96	R			01/30/17	03/13/17	161104	B
17-00478	17	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	55.45	R			01/30/17	03/13/17	161144	B
17-00478	18	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	327.05	R			01/30/17	03/13/17	161212	B
17-00478	19	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	69.02	R			01/30/17	03/13/17	161240	B
17-00478	20	WALL010	WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	37.49	R			01/30/17	03/13/17	161265	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
7-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
17-00478	21	WALL1010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	94.74	R	01/30/17	03/13/17		161302	B
17-00478	22	WALL1010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	205.67	R	01/30/17	03/13/17		161252	B
17-00478	23	WALL1010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	11.43	R	01/30/17	03/13/17		161374	B
17-00648	2	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	189.84	R	01/30/17	03/15/17		3-14373	B
17-00648	3	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	731.89	R	01/30/17	03/15/17		3-14666-2	B
17-00648	4	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	143.02	R	01/30/17	03/15/17		3-15857-4	B
17-00648	5	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	74.32	R	01/30/17	03/15/17		3-15904-2	B
17-00648	6	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	248.53	R	01/30/17	03/15/17		3-16607-5	B
17-00648	7	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	57.62	R	01/30/17	03/15/17		3-16672	B
17-00648	8	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	159.78	R	01/30/17	03/15/17		3-17322-2	B
17-00648	9	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	54.47	R	01/30/17	03/15/17		3-17358	B
17-00648	10	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	162.00	R	01/30/17	03/15/17		3-16890-4	B
17-00648	11	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	128.57	R	01/30/17	03/15/17		3-18498	B
17-00648	12	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	178.13	R	01/30/17	03/15/17		3-19328-2	B
17-00648	13	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	47.42	R	01/30/17	03/15/17		3-20097-5	B
17-00648	14	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	253.46	R	01/30/17	03/15/17		3-20130-4	B
17-00648	15	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	61.29	R	01/30/17	03/15/17		3-20641-5	B
17-00740	2	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	477.53	R	02/03/17	03/15/17		554233	B
					6,892.98						
7-01-26-315-100-216			PARKS FLEET MAINT. - UNIFORMS								
17-00498	7	AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/30/17	03/15/17		249042	B
17-00498	8	AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	49.75	R	01/30/17	03/15/17		108135	B
17-00498	9	AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/30/17	03/15/17		251569	B
17-00498	10	AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	116.00	R	01/30/17	03/15/17		254107	B
17-00498	11	AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	116.00	R	01/30/17	03/15/17		256631	B
					507.75						
7-01-26-315-100-217			BUS MAINTENANCE								
17-00741	2	FREEHOLD	FREEHOLD FORD, INC.	REPAIRS TO BUS # 519	2,851.11	R	02/03/17	03/13/17		F0CS118284	B
7-01-26-315-100-231			DPW-TIRES								
17-00383	3	CUST0020	CUSTOM BANDAG INC.	TIRES	622.53	R	01/30/17	03/15/17		40164496	B
7-01-26-315-100-232			DPW - BODY SHOP SUPPLIES								
17-00414	3	NORW0010	NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	95.76	R	01/30/17	03/15/17		58039327	B

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-100-232 17-00414 4 NORWOOD10	DPW - BODY SHOP SUPPLIES NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	10.64 106.40	R	01/30/17	03/15/17		58039688	B
7-01-26-315-100-235 17-00939 4 VEHTRACK	DPW-GPS SUBSCRIPTION FEES VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	6,447.85	R	02/21/17	03/13/17		268333	B
Extd Total:			38,662.02						
Department Total:			38,662.02						
CAFR Total:			248,472.94						
7-01-27-330-100-101 17-01159 58 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	6,733.66	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-27-330-100-102 17-01159 59 TOWNS020	HEALTH-Public Assistance S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	2,118.91	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-27-330-100-104 17-01159 60 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	629.60	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-27-330-100-105 17-01159 61 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	437.50	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-27-330-100-205 17-01002 1 MWANJ	HEALTH-DUES & SUBSCRIPTIONS MUNICIPAL WELFARE ASSOC. OF NJ	2017 MEMBERSHIP DUES	100.00	R	02/27/17	03/13/17		2017 DUES	
7-01-27-330-100-232 17-00099 3 DSWAT010	HEALTH-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA	2017 MONTHLY WATER COOLER	0.49	R	01/18/17	03/15/17		030117 12842665	B
17-00100 2 GARDE020	GARDEN STATE FIRE & SECURITY	2017 SECURITY MONITORING	113.70 114.19	R	01/18/17	03/13/17		201367	B
Extd Total:			10,133.86						
7-01-27-330-101-102 17-01159 69 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	1,330.00	P	813 03/08/17	03/08/17	03/08/17	15240	

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
17-00283 5 ANGELA P ANGELA PEPE-LAGE		Consultant 3/1-3/13/2017	1,087.50	R	02/10/17	03/15/17		3/1-3/13/2017	B
	Extd Total:		2,417.50						
	Department Total:		12,551.36						
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
17-00116 3 KELLY WI KELLY WINTHROP, LLC		207 DEER REMOVAL SERVICES	201.00	R	01/18/17	03/13/17		224	B
17-00121 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2017 VETERINARY SERVICES	360.00	R	01/18/17	03/13/17		498698	B
17-00137 5 MONM0150 MONMOUTH COUNTY S P C A		2017 ANIMAL SHELTER SERVICES	550.00	R	01/18/17	03/15/17		2014596	B
	Extd Total:		1,111.00						
	Department Total:		1,111.00						
	CAFR Total:		13,662.36						
7-01-28-370-100-105	RECREATION S/W								
17-01159 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL		ACCT P/R MARCH 10, 2017	5,967.59	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-28-370-100-106	RECREATION PT S/W								
17-01159 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL		ACCT P/R MARCH 10, 2017	1,915.29	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-28-370-100-107	SENIOR S/W								
17-01159 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL		ACCT P/R MARCH 10, 2017	3,418.40	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-28-370-100-108	SENIOR PT S/W								
17-01159 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL		ACCT P/R MARCH 10, 2017	2,758.64	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-28-370-100-125	ART CENTER - REGULAR								
17-01159 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL		ACCT P/R MARCH 10, 2017	2,327.88	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
17-00597 2 JEN CREA JENNIFER WATSON		Graphic Artist Design Work	160.00	R	01/30/17	03/15/17		MARCH 7, 2017	B
17-00931 1 WBMASON W.B.MASON		OFFICE SUPPLIES RECREATION	224.44	R	02/17/17	03/15/17		T41947160	
			384.44						
7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
17-00598 2 925-W010 PRAXAIR DISTRIBUTION, INC		Helium Lease and Rental Fees	3.10	R	01/30/17	03/15/17		76321513	B
17-00722 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		Monthly Counter B&W / Color	32.32	R	02/03/17	03/15/17		13489717	B

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-370-100-280 17-00722 3 TOSHIB03	RECREATION-MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS	Continued Monthly Counter B&W / Color	36.72 72.14	R		02/03/17 03/15/17		13490517	B
	Extd Total:		16,844.38						
	Department Total:		16,844.38						
	CAFR Total:		16,844.38						
7-01-29-390-100-101 17-01159 67 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	49,945.83	P		813 03/08/17 03/08/17	03/08/17	15240	
7-01-29-390-100-104 17-01159 68 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R MARCH 10, 2017	9,969.81	P		813 03/08/17 03/08/17	03/08/17	15240	
7-01-29-390-100-201 17-00576 2 SCOLE010	LIBRARY MATERIALS & SUPPLIES SCALES FLOORSHINE INDUSTRIES	Maintenance Supplies	112.00	R		01/30/17 03/15/17		406391	B
17-00576 3 SCOLE010	SCALES FLOORSHINE INDUSTRIES	Maintenance Supplies	72.58	R		01/30/17 03/15/17		406521	B
17-00625 2 DEMCO010	DEMCO INC.	Library supplies	129.44	R		01/30/17 03/15/17		6078619	B
17-00625 3 DEMCO010	DEMCO INC.	Library supplies	873.64	R		01/30/17 03/15/17		6050869	B
17-00994 1 ALLAM030	ALL AMERICAN PRINT & COPY	ENVELOPES LIBRARY WINDOW/REG	153.00	R		02/23/17 03/15/17		70462	
			1,340.66						
7-01-29-390-100-221 17-00734 4 MCOMBER	LIBRARY-PROFESSIONAL REIMBURSABLES MCOMBER & MCOMBER, P.C.	Reimbursables JAN.	10.98	R		02/03/17 03/15/17		8976	B
17-00734 6 MCOMBER	MCOMBER & MCOMBER, P.C.	Reimbursables FEB..	12.60	R		02/03/17 03/15/17		9069	B
			23.58						
7-01-29-390-100-222 17-00734 3 MCOMBER	LIBRARY PROFESSIONAL SERVICES MCOMBER & MCOMBER, P.C.	Professional Service JAN.	150.00	R		02/03/17 03/15/17		8976	B
17-00734 5 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Service FEB.	630.00	R		02/03/17 03/15/17		9069	B
			780.00						
7-01-29-390-100-231 17-00554 1 CORFA010	LIBRARY-BOOKS CORFACTS, INC	NJ Business-to-Business	495.00	R		01/30/17 03/15/17		17421	
17-00554 2 CORFA010	CORFACTS, INC	Shipping	18.00	R		01/30/17 03/15/17		17421	
17-00561 73 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	781.00	R		01/30/17 03/16/17		3021408405	B
17-00561 74 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R		01/30/17 03/16/17		3021436564	B
17-00561 75 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.95	R		01/30/17 03/16/17		3021425352	B
17-00561 76 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00	R		01/30/17 03/16/17		3021416992	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
7-01-29-390-100-231			LIBRARY - BOOKS	Continued							
17-00561	77	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	01/30/17	03/16/17		3021416993	B
17-00561	78	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.02	R	01/30/17	03/16/17		3021421747	B
17-00561	79	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	94.10	R	01/30/17	03/16/17		3021403798	B
17-00561	80	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	01/30/17	03/16/17		3021421745	B
17-00561	81	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.06	R	01/30/17	03/16/17		2032584774	B
17-00561	82	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.70	R	01/30/17	03/16/17		3021416990	B
17-00561	83	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.89	R	01/30/17	03/16/17		2032584776	B
17-00561	84	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	177.25	R	01/30/17	03/16/17		3021416995	B
17-00561	85	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	320.23	R	01/30/17	03/16/17		3021441330	B
17-00561	86	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	129.44	R	01/30/17	03/16/17		3021439941	B
17-00561	87	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.42	R	01/30/17	03/16/17		2032630387	B
17-00561	88	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	01/30/17	03/16/17		3021441331	B
17-00561	89	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.61	R	01/30/17	03/16/17		3021439895	B
17-00561	90	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	117.01	R	01/30/17	03/16/17		3021439896	B
17-00561	91	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.95	R	01/30/17	03/16/17		3021452150	B
17-00561	92	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	01/30/17	03/16/17		3021452149	B
17-00561	93	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	114.19	R	01/30/17	03/16/17		3021452151	B
17-00561	94	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	210.46	R	01/30/17	03/16/17		3021452148	B
17-00561	95	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.58	R	01/30/17	03/16/17		3021444859	B
17-00561	96	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.77	R	01/30/17	03/16/17		3021444860	B
17-00561	97	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.97	R	01/30/17	03/16/17		3021441333	B
17-00561	98	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.38	R	01/30/17	03/16/17		3021436570	B
17-00561	99	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.32	R	01/30/17	03/16/17		3021436563	B
17-00561	100	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.96	R	01/30/17	03/16/17		3021436566	B
17-00561	101	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	97.45	R	01/30/17	03/16/17		3021436664	B
17-00561	102	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	536.80	R	01/30/17	03/16/17		3021436568	B
17-00561	103	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.79	R	01/30/17	03/16/17		3021447135	B
17-00561	104	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.59	R	01/30/17	03/16/17		3021451958	B
17-00561	105	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.94	R	01/30/17	03/16/17		3021451964	B
17-00561	106	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.00	R	01/30/17	03/16/17		3021451966	B
17-00561	107	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	104.70	R	01/30/17	03/16/17		3021436567	B
17-00561	108	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	338.90	R	01/30/17	03/16/17		3021441332	B
17-00561	109	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.20	R	01/30/17	03/16/17		3021436569	B
17-00561	110	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	605.17	R	01/30/17	03/16/17		3021407117	B
17-00561	111	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	01/30/17	03/16/17		3021421170	B
17-00561	112	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.45	R	01/30/17	03/16/17		3021421171	B
17-00561	113	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.73	R	01/30/17	03/16/17		3021417820	B
17-00561	114	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.76	R	01/30/17	03/16/17		3021422691	B

Account	Description	Item Description	Amount	Stat	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued					
17-00561 115	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.52	R	01/30/17 03/16/17	3021422692	B
17-00561 116	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.36	R	01/30/17 03/16/17	2032584771	B
17-00561 117	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/30/17 03/16/17	3021417816	B
17-00561 118	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.13	R	01/30/17 03/16/17	3021421167	B
17-00561 119	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.00	R	01/30/17 03/16/17	2032600939	B
17-00561 120	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/30/17 03/16/17	3021441329	B
17-00561 121	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	01/30/17 03/16/17	3021428477	B
17-00561 122	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.74	R	01/30/17 03/16/17	3021436565	B
17-00561 123	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	288.57	R	01/30/17 03/16/17	3021417818	B
17-00561 124	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.15	R	01/30/17 03/16/17	3021430541	B
17-00561 125	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.82	R	01/30/17 03/16/17	2032610409	B
17-00561 126	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/30/17 03/16/17	3021425355	B
17-00561 127	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	468.70	R	01/30/17 03/16/17	3021426496	B
17-00561 128	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	01/30/17 03/16/17	3021430545	B
17-00561 129	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	01/30/17 03/16/17	3021430542	B
17-00561 130	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/30/17 03/16/17	3021428480	B
17-00561 131	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.15	R	01/30/17 03/16/17	3021467342	B
17-00561 132	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	105.94	R	01/30/17 03/16/17	3021467339	B
17-00561 133	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	01/30/17 03/16/17	3021467341	B
17-00561 134	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.68	R	01/30/17 03/16/17	3021451965	B
17-00561 135	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.80	R	01/30/17 03/16/17	3021460068	B
17-00561 136	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.77	R	01/30/17 03/16/17	3021451959	B
17-00561 137	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.20	R	01/30/17 03/16/17	3021441793	B
17-00561 138	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	182.41	R	01/30/17 03/16/17	3021439897	B
17-00561 139	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/30/17 03/16/17	3021439891	B
17-00561 140	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.88	R	01/30/17 03/16/17	2032618224	B
17-00561 141	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.12	R	01/30/17 03/16/17	3021439892	B
17-00561 142	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	01/30/17 03/16/17	3021439894	B
17-00561 143	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/30/17 03/16/17	3021448889	B
17-00561 144	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.36	R	01/30/17 03/16/17	3021448888	B
17-00561 145	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	01/30/17 03/16/17	3021448884	B
17-00561 146	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.70	R	01/30/17 03/16/17	2032630389	B
17-00561 147	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.05	R	01/30/17 03/16/17	3021451969	B
17-00561 148	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.19	R	01/30/17 03/16/17	3021451973	B
17-00561 149	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.99	R	01/30/17 03/16/17	3021451963	B
17-00561 150	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.53	R	01/30/17 03/16/17	3021451970	B
17-00561 151	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/30/17 03/16/17	3021447146	B
17-00561 152	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.39	R	01/30/17 03/16/17	3021447136	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231			LIBRARY -BOOKS	Continued							
17-00561	153	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.35	R		01/30/17	03/16/17	3021447145	B
17-00561	154	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.54	R		01/30/17	03/16/17	2032650769	B
17-00561	155	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R		01/30/17	03/16/17	3021458478	B
17-00561	156	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R		01/30/17	03/16/17	3021458472	B
17-00561	157	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R		01/30/17	03/16/17	3021458469	B
17-00561	158	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.31	R		01/30/17	03/16/17	3021456812	B
17-00561	159	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R		01/30/17	03/16/17	3021458479	B
17-00561	160	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.57	R		01/30/17	03/16/17	3021447140	B
17-00561	161	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	318.19	R		01/30/17	03/16/17	3021451971	B
17-00561	162	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		01/30/17	03/16/17	3021447148	B
17-00561	163	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.77	R		01/30/17	03/16/17	3021456817	B
17-00561	164	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.05	R		01/30/17	03/16/17	3021456818	B
17-00561	165	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R		01/30/17	03/16/17	3021456819	B
17-00561	166	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R		01/30/17	03/16/17	3021446886	B
17-00561	167	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.10	R		01/30/17	03/16/17	3021439899	B
17-00561	168	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.17	R		01/30/17	03/16/17	2032630388	B
17-00561	169	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R		01/30/17	03/16/17	3021437674	B
17-00561	170	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.08	R		01/30/17	03/16/17	2032635196	B
17-00561	171	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.95	R		01/30/17	03/16/17	3021448883	B
17-00561	172	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	501.66	R		01/30/17	03/16/17	3021437673	B
17-00561	173	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	365.14	R		01/30/17	03/16/17	3021472263	B
17-00561	174	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	146.79	R		01/30/17	03/16/17	3021472262	B
17-00561	175	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.84	R		01/30/17	03/16/17	3021467557	B
17-00561	176	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.10	R		01/30/17	03/16/17	3021468695	B
17-00561	177	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.37	R		01/30/17	03/16/17	3021462287	B
17-00561	178	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		01/30/17	03/16/17	3021462286	B
17-00561	179	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		01/30/17	03/16/17	3021456813	B
17-00561	180	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		01/30/17	03/16/17	3021458475	B
17-00561	181	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		01/30/17	03/16/17	3021458474	B
17-00561	182	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.66	R		01/30/17	03/16/17	3021456814	B
17-00561	183	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	424.71	R		01/30/17	03/16/17	3021448887	B
17-00561	184	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R		01/30/17	03/16/17	3021439898	B
17-00561	185	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		01/30/17	03/16/17	3021441794	B
17-00561	186	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R		01/30/17	03/16/17	3021482803	B
17-00561	187	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.91	R		01/30/17	03/16/17	3021482805	B
17-00561	188	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.99	R		01/30/17	03/16/17	3021482801	B
17-00561	189	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		01/30/17	03/16/17	3021482802	B
17-00561	190	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.96	R		01/30/17	03/16/17	3021482806	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-00561 191 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.94	R	01/30/17	03/16/17		3021467340	B
17-00561 192 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.25	R	01/30/17	03/16/17		3021482804	B
17-00561 193 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.50	R	01/30/17	03/16/17		3021447147	B
17-00561 194 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.90	R	01/30/17	03/16/17		3021448885	B
17-00561 195 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	629.82	R	01/30/17	03/16/17		3021439940	B
17-00561 196 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.45	R	01/30/17	03/16/17		2032630386	B
17-00561 197 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.51	R	01/30/17	03/16/17		3021447141	B
17-00561 198 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.09	R	01/30/17	03/16/17		3021451960	B
17-00561 199 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.99	R	01/30/17	03/16/17		3021439893	B
17-00561 200 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.61	R	01/30/17	03/16/17		3021456810	B
17-00561 201 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.32	R	01/30/17	03/16/17		3021456809	B
17-00561 202 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.90	R	01/30/17	03/16/17		3021458468	B
17-00561 203 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.52	R	01/30/17	03/16/17		3021458473	B
17-00561 204 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	01/30/17	03/16/17		3021462292	B
17-00561 205 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.26	R	01/30/17	03/16/17		3021462289	B
17-00561 206 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	01/30/17	03/16/17		3021464527	B
17-00561 207 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.79	R	01/30/17	03/16/17		3021458476	B
17-00561 208 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.01	R	01/30/17	03/16/17		3021458470	B
17-00561 209 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.77	R	01/30/17	03/16/17		3021458471	B
17-00561 210 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	106.64	R	01/30/17	03/16/17		2032646561	B
17-00561 211 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.76	R	01/30/17	03/16/17		2032646562	B
17-00561 212 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	01/30/17	03/16/17		3021456811	B
17-00561 213 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.46	R	01/30/17	03/16/17		3021464528	B
17-00561 214 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	01/30/17	03/16/17		3021464332	B
17-00561 215 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	01/30/17	03/16/17		3021464333	B
17-00561 216 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	01/30/17	03/16/17		3021464334	B
17-00561 217 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	52.92	R	01/30/17	03/16/17		2032659448	B
17-00561 218 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.89	R	01/30/17	03/16/17		3021468696	B
17-00561 219 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	01/30/17	03/16/17		3021468690	B
17-00561 220 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	01/30/17	03/16/17		3021468697	B
17-00561 221 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	01/30/17	03/16/17		3021462282	B
17-00561 222 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	01/30/17	03/16/17		3021462288	B
17-00561 223 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.58	R	01/30/17	03/16/17		3021462290	B
17-00561 224 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.48	R	01/30/17	03/16/17		3021462291	B
17-00561 225 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	226.92	R	01/30/17	03/16/17		3021468694	B
17-00561 226 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	79.34	R	01/30/17	03/16/17		3021462283	B
17-00561 227 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.78	R	01/30/17	03/16/17		3021447137	B
17-00561 228 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	01/30/17	03/16/17		3021447139	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231			LIBRARY -BOOKS	Continued							
17-00561	229	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.80	R	01/30/17	03/16/17		3021447143	B
17-00561	230	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	426.20	R	01/30/17	03/16/17		3021447144	B
17-00561	231	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.32	R	01/30/17	03/16/17		3021447138	B
17-00561	232	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.45	R	01/30/17	03/16/17		3021451972	B
17-00561	233	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	01/30/17	03/16/17		3021451968	B
17-00561	234	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.18	R	01/30/17	03/16/17		3021451967	B
17-00561	235	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	01/30/17	03/16/17		3021451962	B
17-00561	236	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/30/17	03/16/17		3021451961	B
17-00561	237	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	132.03	R	01/30/17	03/16/17		3021447142	B
17-00561	238	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	410.19	R	01/30/17	03/16/17		3021441795	B
17-00561	239	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	01/30/17	03/16/17		3021456815	B
17-00561	240	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/30/17	03/16/17		3021456816	B
17-00561	241	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.94	R	01/30/17	03/16/17		3021454507	B
17-00561	242	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	414.81	R	01/30/17	03/16/17		3021433712	B
17-00561	243	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	573.36	R	01/30/17	03/16/17		3021422260	B
17-00561	244	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	362.56	R	01/30/17	03/16/17		3021437761	B
17-00561	245	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	217.78	R	01/30/17	03/16/17		3021454506	B
17-00561	246	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,995.00	R	01/30/17	03/16/17		NS17020130	B
17-00564	2	BRODA020	BRODART CO.	Multiple Books/Standing Orders	23.85	R	01/30/17	03/15/17		B4877801	B
17-00564	3	BRODA020	BRODART CO.	Multiple Books/Standing Orders	21.48	R	01/30/17	03/15/17		B4860257	B
17-00564	4	BRODA020	BRODART CO.	Multiple Books/Standing Orders	17.58	R	01/30/17	03/15/17		B4860256	B
17-00564	5	BRODA020	BRODART CO.	Multiple Books/Standing Orders	16.68	R	01/30/17	03/15/17		B4851020	B
17-00564	6	BRODA020	BRODART CO.	Multiple Books/Standing Orders	70.37	R	01/30/17	03/15/17		B4845578	B
17-00564	7	BRODA020	BRODART CO.	Multiple Books/Standing Orders	18.09	R	01/30/17	03/15/17		B4845577	B
17-00564	8	BRODA020	BRODART CO.	Multiple Books/Standing Orders	64.45	R	01/30/17	03/15/17		B4845576	B
17-00564	9	BRODA020	BRODART CO.	Multiple Books/Standing Orders	28.14	R	01/30/17	03/15/17		B4867677	B
17-00564	10	BRODA020	BRODART CO.	Multiple Books/Standing Orders	228.52	R	01/30/17	03/15/17		B4869036	B
17-00564	11	BRODA020	BRODART CO.	Multiple Books/Standing Orders	123.17	R	01/30/17	03/15/17		B4869037	B
17-00567	2	THOMS020	THOMSON GALE	Multiple Books/Standing Orders	23.24	R	01/30/17	03/15/17		59770320	B
17-00567	3	THOMS020	THOMSON GALE	Multiple Books/Standing Orders	122.20	R	01/30/17	03/15/17		59618179	B
17-00567	4	THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/30/17	03/15/17		59618561	B
17-00567	5	THOMS020	THOMSON GALE	Multiple Books/Standing Orders	61.58	R	01/30/17	03/15/17		59607607	B
17-00567	6	THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/30/17	03/15/17		59769597	B
17-00567	7	THOMS020	THOMSON GALE	Multiple Books/Standing Orders	211.93	R	01/30/17	03/15/17		60082118	B
17-00567	8	THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/30/17	03/15/17		60092391	B
17-00567	9	THOMS020	THOMSON GALE	Multiple Books/Standing Orders	125.95	R	01/30/17	03/15/17		60091922	B
17-00567	10	THOMS020	THOMSON GALE	Multiple Books/Standing Orders	92.96	R	01/30/17	03/15/17		62212136	B
17-00567	11	THOMS020	THOMSON GALE	Multiple Books/Standing Orders	100.45	R	01/30/17	03/15/17		60213180	B

March 16, 2017
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-00567 12 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	01/30/17	03/15/17		60203183	B
17-00567 13 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	60.72	R	01/30/17	03/15/17		60202271	B
17-00754 2 CAVENDIS CAVENDISH SQUARE		Books	355.86	R	02/03/17	03/15/17		3028783	B
			18,032.41						
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
17-00566 2 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	333.69	R	01/30/17	03/15/17		207097	B
17-00566 3 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	363.69	R	01/30/17	03/15/17		207097	B
17-00566 4 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	375.41	R	01/30/17	03/15/17		208677	B
17-00570 10 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	139.96	R	01/30/17	03/15/17		94749422	B
17-00570 11 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	99.98	R	01/30/17	03/15/17		94749424	B
17-00570 12 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	59.99	R	01/30/17	03/15/17		94783114	B
17-00570 13 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	9.99	R	01/30/17	03/15/17		94788032	B
17-00570 14 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	74.98	R	01/30/17	03/15/17		94804461	B
			1,457.69						
7-01-29-390-100-234	LIBRARY-MUSIC CD								
17-00571 2 MIDWE010 MIDWEST TAPE		MUSIC CD'S	101.53	R	01/30/17	03/15/17		94765463	B
17-00571 3 MIDWE010 MIDWEST TAPE		MUSIC CD'S	138.71	R	01/30/17	03/15/17		94788030	B
17-00571 4 MIDWE010 MIDWEST TAPE		MUSIC CD'S	11.19	R	01/30/17	03/15/17		94765466	B
			251.43						
7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
17-00738 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	178.91	R	02/03/17	03/15/17		PLS07522757	B
17-00738 3 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	154.48	R	02/03/17	03/15/17		PLS07522774	B
17-00738 4 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	56.35	R	02/03/17	03/15/17		PLS07094437	B
17-00738 5 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	53.48	R	02/03/17	03/15/17		PLS8069282	B
17-00738 6 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	24.49	R	02/03/17	03/15/17		PLS08309632	B
17-00738 7 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	51.00	R	02/03/17	03/15/17		PLS08691347	B
			518.71						
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
17-00562 10 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	44.68	R	01/30/17	03/15/17		K91067250	B
17-00562 11 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.29	R	01/30/17	03/15/17		K90320720	B
17-00562 12 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.58	R	01/30/17	03/15/17		K90504921	B
17-00562 13 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	63.87	R	01/30/17	03/15/17		K90504920	B
17-00562 14 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.64	R	01/30/17	03/15/17		K90125510	B
17-00562 15 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	37.42	R	01/30/17	03/15/17		K91067251	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
17-00562 16 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	131.63	R	01/30/17	03/15/17		B42997770	B
17-00562 17 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	231.77	R	01/30/17	03/15/17		B44515840	B
17-00562 18 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.29	R	01/30/17	03/15/17		K92191611	B
17-00562 19 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.74	R	01/30/17	03/15/17		K92191610	B
17-00562 20 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.29	R	01/30/17	03/15/17		K91673560	B
17-00562 21 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.58	R	01/30/17	03/15/17		K92191612	B
17-00562 22 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	106.45	R	01/30/17	03/15/17		K91621640	B
17-00572 8 MIDWE010 MIDWEST TAPE		DVD'S	71.97	R	01/30/17	03/15/17		94765468	B
17-00572 9 MIDWE010 MIDWEST TAPE		DVD'S	217.53	R	01/30/17	03/15/17		94765465	B
17-00572 10 MIDWE010 MIDWEST TAPE		DVD'S	4.79	R	01/30/17	03/15/17		94765467	B
17-00572 11 MIDWE010 MIDWEST TAPE		DVD'S	41.57	R	01/30/17	03/15/17		94748042	B
17-00572 12 MIDWE010 MIDWEST TAPE		DVD'S	161.50	R	01/30/17	03/15/17		94788036	B
17-00572 13 MIDWE010 MIDWEST TAPE		DVD'S	68.97	R	01/30/17	03/15/17		94808713	B
17-00572 14 MIDWE010 MIDWEST TAPE		DVD'S	147.14	R	01/30/17	03/15/17		94788034	B
17-00572 15 MIDWE010 MIDWEST TAPE		DVD'S	7.99	R	01/30/17	03/15/17		94788037	B
			1,514.69						
7-01-29-390-100-239	LIBRARY-E MATERIALS								
17-00753 1 LIBRARIE LMXAC		elibrary NJ 2017 Fees	7,526.00	R	02/03/17	03/15/17		LNJ201721	
7-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
17-00558 1 COMPR020 COMPRISE TECHNOLOGIES, INC.		SAW Software/Hardware System	1,850.00	R	01/30/17	03/15/17		1612-5110	
17-00558 2 COMPR020 COMPRISE TECHNOLOGIES, INC.		Wireless Software License and	395.00	R	01/30/17	03/15/17		1612-5110	
			2,245.00						
7-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
17-00555 4 SPECTRO SPECTROTEL, INC.		Telephone Service MARCH	689.39	R	01/30/17	03/15/17		7997657	B
7-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
17-00553 3 JCPL 010 JCP & L		Electricity FEB.	6,190.29	R	01/30/17	03/15/17		FEB. 2017	B
7-01-29-390-100-272	LIBRARY UTILITIES-WATER								
17-00560 4 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service FEB.	179.46	R	01/30/17	03/15/17		1/24-2/22/2017	B
17-00560 5 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service FEB.	284.01	R	01/30/17	03/15/17		1/24-2/22/2017	B
			463.47						
7-01-29-390-100-273	LIBRARY UTILITIES-GAS								
17-00573 3 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICE FEBRUARY	1,172.77	R	01/30/17	03/15/17		1/31-3/2/2017	B

Page No: 31

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
17-00559	2 AIRSYS	HVAC Repair/Maintenance	5,237.50	R	01/30/17	03/15/17		9281	B
17-00732	1 MIDDLETOWN SPRINKLER CO.	Annual Irrigation System	2,050.00	R	02/03/17	03/15/17		42328	
			<u>7,287.50</u>						
7-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS								
17-00552	2 VERIZON	Internet Access FEBRUARY	1,202.01	R	01/30/17	03/15/17		FEBRUARY 2017	B
17-00552	3 VERIZON	Internet Access MARCH	1,202.01	R	01/30/17	03/15/17		MARCH 2017	B
17-00552	4 VERIZON	Internet Access JANUARY	1,202.01	R	01/30/17	03/15/17		JANUARY 2017	B
			<u>3,606.03</u>						
			113,015.26						
			113,015.26						
			<u>113,015.26</u>						
		Extd Total:							
		Department Total:							
		CAFR Total:							
7-01-31-440-200-270	PBG-TELEPHONE								
17-00293	7 VERIZON	MONTHLY PHONE CHGS - DPW MARCH	5,328.42	R	01/27/17	03/15/17		MARCH 2017	B
17-00294	11 VERIZON	CABS MONTHLY SERVICES DPW MAR.	567.79	R	01/27/17	03/13/17		MARCH 2017	B
17-00294	12 VERIZON	CABS MONTHLY SERVICES DPW MAR.	711.73	R	01/27/17	03/13/17		MARCH 2017	B
17-00592	4 BROADVIEW NETWORKS, INC.	Broadview Blanket MARCH 2017	907.35	R	01/30/17	03/13/17		17107757	B
17-00594	3 COMCAST	CROSS ROADS MARCH	104.85	R	01/30/17	03/13/17		2/26-3/25/2017	B
17-00595	3 GRANITE TELECOMMUNICATIONS, LL	Granite FEBRUARY	5,380.69	R	01/30/17	03/13/17		384160266	B
17-00596	4 TRANSBEA	Transbeam Monthly Service MAR.	6,003.49	R	01/30/17	03/13/17		170594447	B
17-00770	7 VERIZON	Fios/High Speed Internet MARCH	39.95	R	02/08/17	03/15/17		MARCH 2017	B
17-00770	8 VERIZON	Fios/High Speed Internet MARCH	39.95	R	02/08/17	03/15/17		MARCH 2017	B
17-00770	9 VERIZON	Fios/High Speed Internet MARCH	134.99	R	02/08/17	03/15/17		MARCH 2017	B
17-00770	10 VERIZON	Fios/High Speed Internet MARCH	134.99	R	02/08/17	03/15/17		MARCH 2017	B
			<u>19,354.20</u>						
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
17-00291	17 COMCAST	POLICE MDT INTERFACE MARCH	84.90	R	01/27/17	03/13/17		2/28-3/27/2017	B
17-00293	8 VERIZON	PHONE CHGS - POLICE FEBRUARY	1,221.64	R	01/27/17	03/15/17		FEBRUARY 2017	B
17-00294	13 VERIZON	CABS MONTHLY SVCS. POLICE MAR.	1,390.74	R	01/27/17	03/13/17		MARCH 2017	B
17-00294	14 VERIZON	CABS MONTHLY SVCS. POLICE MAR.	1,938.02	R	01/27/17	03/13/17		MARCH 2017	B
			<u>4,635.30</u>						

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-440-200-274 17-00295 5 VERIZO70	UTILITIES-WIRELESS COMMUNICATI VERIZON WIRELESS	Verizon wireless FEB.	5,454.88	R	01/27/17	03/13/17		9781241028	B
	Extd Total:		29,444.38						
	Department Total:		29,444.38						
7-01-31-445-200-273 17-00311 6 AMERI230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE FEB.	1,068.62	R	01/30/17	03/13/17		1/21-2/23/2017	B
	Extd Total:		1,068.62						
	Department Total:		1,068.62						
7-01-31-446-200-272 17-00317 5 NJNAT010 17-00317 6 NJNAT010 17-00317 7 NJNAT010 17-00457 3 NJNAT040 17-00528 3 NJNAT010	PBG-NATURAL GAS NJ NATURAL GAS CO. NJ NATURAL GAS CO. NJ NATURAL GAS CO. NEW JERSEY NATURAL GAS CO. NJ NATURAL GAS CO.	TWP. NATURAL GAS CHARGES FEB. TWP. NATURAL GAS CHARGES FEB. TWP. NATURAL GAS CHARGES FEB. CNG FOR GARBAGE TRUCKS GAS SVCS./FIRE STN# 11 FEB.	4,849.24 2,114.45 11,138.86 591.85 34.57	R R R R R	01/30/17 01/30/17 01/30/17 01/30/17 01/30/17	03/13/17 03/13/17 03/15/17 03/15/17 03/13/17		1/25-2/28/2017 1/27-2/27/2017 FEB. 2017 NGV156 1/30-2/28/2017	B B B B B
	Extd Total:		18,728.97						
	Department Total:		18,728.97						
7-01-31-447-100-275 17-00312 4 LAWES020 17-00313 3 LAWES020	PBG-HEATING OIL LAWES COAL CO., INC LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX HEATING OIL FOR PORICY PARK	446.71 404.69	R R	01/30/17 01/30/17	03/13/17 03/13/17		31216 31579	B B
	Extd Total:		851.40						
	Department Total:		851.40						
7-01-31-460-200-276 17-00329 6 PEDRO010 17-00332 7 TAYLOR 17-00332 8 TAYLOR 17-00332 9 TAYLOR 17-00335 2 PRIMELUB	UTILITIES-MOTOR FUELS-DPW PEDRONT FUEL TAYLOR OIL CO. INC. TAYLOR OIL CO. INC. TAYLOR OIL CO. INC. PRIME LUBE INC	GASOLINE DELIVERIES DIESEL FUEL AT COMPOST SITE DIESEL FUEL AT COMPOST SITE DIESEL FUEL AT COMPOST SITE MOTOR OIL, HYDRAULIC OIL, ETC	14,421.08 226.23 412.73 256.14 1,863.52	R R R R R	01/30/17 01/30/17 01/30/17 01/30/17 01/30/17	03/13/17 03/15/17 03/15/17 03/15/17 03/15/17		519856 S802797 S743404 S743433 0106975	B B B B B

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-460-200-276 17-00335 3 PRIMELUB PRIME LUBE INC	UTILITIES-MOTOR FUELS-DPW	MOTOR OIL, HYDRAULIC OIL, ETC	1,195.20 18,374.90	R	01/30/17	03/15/17		0707406	B
7-01-31-460-200-278 17-00523 5 ALLIED08 ALLIED OIL, LLC	UTILITIES-DIESEL FUEL-FIRE AIR	2017 HEATING FUEL FOR AIR UNIT	196.12	R	01/30/17	03/15/17		1109938	B
17-00524 5 SUBPROPA SUBURBAN PROPANE LP		2017 PROPANE DELIVERY TO FIRE	1,304.72 1,500.84	R	01/30/17	03/15/17		114329	B
Extd Total: Department Total: CAFR Total:									
7-01-36-472-200-284 17-01159 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	STATUTORY-SOCIAL SECURITY		43,725.21	P	813 03/08/17	03/08/17	03/08/17	15240	
Extd Total: Department Total:									
7-01-36-477-200-284 17-00506 6 PRUDENT PRUDENTIAL RETIREMENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM	EMPLOYER CONTRIBUTIONS DCRP	1,538.31	R	01/30/17	03/15/17		P/R 3/10/2017	B
Extd Total: Department Total: CAFR Total:									
7-01-43-490-100-101 17-01159 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	COURT-SALARIES/WAGES		12,546.12	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-43-490-100-102 17-01159 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	COURT-OVERTIME		2,433.40	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-43-490-100-201 17-00616 3 DSWAT010 DS WATERS OF AMERICA	COURT-MATERIALS & SUPPLIES	water cooler rental	4.67	R	01/30/17	03/13/17		030117 8619673	B
17-00617 3 ATT 030 A T & T		Long distance video conf FEB.	2.62 7.29	R	01/30/17	03/15/17		FEBRUARY 2017	B

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-43-490-100-221 17-00620 3 LANGUAGE	COURT-PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC.	Phone interpreting services	76.84	R	01/30/17	03/15/17		4019297	B
	Extd Total:		15,063.65						
	Department Total:		15,063.65						
	CAFR Total:		15,063.65						
7-01-45-940-200-328 17-01157 1 TREAS115	DEBT SERVICE-GREEN TRUST LOAN TREAS. STATE OF N.J./1992 GT	1992 GT MC MAHON PARK DEV.	12,229.58	P	811 03/08/17	03/08/17	03/08/17	PMT.23 3/8/2017	
17-01384 1 TREAS116	TREASURER, STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV.	9,327.48	P	814 03/16/17	03/16/17	03/16/17	DUE 3/22/2017	
			21,557.06						
	Extd Total:		21,557.06						
	Department Total:		21,557.06						
	CAFR Total:		21,557.06						
7-01-46-886-201-294 17-01325 1 VERIZ010	DEFERRED CHARGE - PY BILL - 2012 VERIZON VERIZON	Phone Charge from 2012	1,481.61	R	03/13/17	03/15/17		BALANCE 2012	
	Extd Total:		1,481.61						
	Department Total:		1,481.61						
	CAFR Total:		1,481.61						
7-01-55-901-000-001 17-01158 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION	MARCH 2017 TAX PAYMENT	16,850,000.00	P	812 03/08/17	03/08/17	03/08/17	DUE MAR.10,2017	
	Extd Total:		16,850,000.00						
	Department Total:		16,850,000.00						
7-01-55-903-000-001 17-01329 1 ROBER415	Refund Tax Overpayments Robert & Marisa Saliga	BLK. 913 LOT 110	121.47	R	03/13/17	03/13/17		REFUND NOV.2016	
	Extd Total:		121.47						
	Department Total:		121.47						
	CAFR Total:		16,850,121.47						
	Fund Total:	CURRENT FUND	18,739,105.39						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-15-26-305-000-290 17-00320 6 MARPA020 MARPAL CO.	SWD DISPOSAL FEES	TIPPING FEES	43,960.38	R	01/30/17	03/13/17		873000749454	B
	Extd Total:		43,960.38						
	Department Total:		43,960.38						
	CAFR Total:		43,960.38						
	Fund Total:		43,960.38						
	Year Total:		18,783,065.77						
Fund: GENERAL CAPITAL									
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV									
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
16-04243 2 HIST0005 HISTORIC BUILDING ARCHITECTS	TO PROVIDE A CONDITIONS		4,282.50	R	11/21/16	03/13/17		03.04.17	
16-04243 4 HIST0005 HISTORIC BUILDING ARCHITECTS	REINBURSABLES		134.60	R	11/21/16	03/13/17		03.04.17	
			4,417.10						
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		4,417.10						
	Department Total:		4,417.10						
Extd: 2015 ORD 15-3141									
C-04-55-915-141-001	2015 ORD 15-3141 FIRE ACADEMY BURN BLDG								
16-02663 1 SHORE011 SHORELANDS CONSTRUCTION	PROVIDE SITEWORK AT THE		53,062.00	R	07/15/16	03/15/17		HACE#MTT-002	
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-03120 25 TMA5 010 T & M ASSOCIATES	MISC DRAINAGE & DESIGN		4,151.50	R	07/29/15	03/13/17		LAF316972	
15-03120 26 TMA5 010 T & M ASSOCIATES	REIMBURSEABLES		18.66	R	07/29/15	03/13/17		LAF316972	
			4,170.16						
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD								
15-03116 27 TMA5 010 T & M ASSOCIATES	CROYDON HALL SYN. TURF DESIGN		13,058.00	R	03/08/17	03/13/17		LAF313497	
15-03116 28 TMA5 010 T & M ASSOCIATES	REIMBURSEABLES		26.39	R	03/08/17	03/13/17		LAF315064	
15-03116 29 TMA5 010 T & M ASSOCIATES	REIMBURSEABLES		15,397.27	R	03/08/17	03/13/17		LAF316971	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD	Continued							
15-03116 30 TWA5 010 T & M ASSOCIATES		REIMBURSEABLES	136.13	R	03/08/17	03/13/17		LAF316971	
			28,617.79						
		Extd Total: 2015 ORD 15-3141	85,849.95						
		Department Total:	85,849.95						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
16-04544 2 MCCA010 MC CAULEY CONSTRUCTION CO., INC			2,911.00	R	12/16/16	03/15/17		419	
C-04-55-916-178-004	2016 ORD16-3178 VARIOUS MUNI VEHICLES								
16-04135 1 WINNE010 WINNER FORD		2017 POLICE INTERCEPTOR	28,000.00	R	11/10/16	03/13/17		223128	
C-04-55-916-178-009	2016 ORD16-3178 CROYDON HALL FIELDS								
16-03391 4 ATHLE015 ATHLETIC FIELDS OF AMERICA		PROVIDE SYNTHETIC TURF FIELD	137,169.53	R	09/13/16	03/15/17		PYMT.CTF. #4	
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
16-03868 5 ARCHER01 ARCHER & GREINER		SVCS FOR PT MON FLOOD CONTROL	312.02	R	10/20/16	03/13/17		4071644	B
17-00937 1 ARCHER01 ARCHER & GREINER		REIMBURSEMENT	2.08	R	02/21/17	03/13/17		4071644A	
17-00937 2 ARCHER01 ARCHER & GREINER		OVERAGE ON P O # 16-03868	1,481.98	R	02/21/17	03/13/17		4071644A	
17-01150 2 ARCHER01 ARCHER & GREINER		PROVIDE LEGAL SERVICES FOR	1,326.00	R	03/06/17	03/13/17		4074657	B
			3,122.08						
		Extd Total: 2016 ORD 16-3178	171,202.61						
		Department Total:	171,202.61						
		CAFR Total:	261,469.66						
		Fund Total: GENERAL CAPITAL	261,469.66						
		Year Total:	261,469.66						
Fund:	GRANT FUND								
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT								
17-00282 6 REBECCA		REBECCA REAN	560.00	R	02/24/17	03/15/17		3/1-3/13/2017	B
17-00513 2 BEAC0010 BEACON AWARDS & SIGNS		Consultant MARCH	944.77	R	01/30/17	03/15/17		0217-BUILD	B
17-00514 4 FOODT020 FOODTOWN OF PORT MONMOUTH		Project Plus Apparel	303.82	R	01/30/17	03/15/17		02551313711941	B
		Refreshments for Project Plus							

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-531-016 17-01151 1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	2016 CHAPTER 159 ALLIANCE DEDR GRANT GRADUATION PROJECT PLUS	Continued	440.00 2,248.59	R	03/06/17	03/15/17		95746	
	Extd Total:		2,248.59						
G-02-40-700-533-016 17-01159 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	2016 CHAP 159 PEDESTRIAN SAFETY GRANT		400.00	P	813 03/08/17	03/08/17	03/08/17	15240	
	Extd Total:		400.00						
G-02-40-700-535-016 17-01159 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	2016 CHAP 159-BAYSHORE SATURATION DWI		440.00	P	813 03/08/17	03/08/17	03/08/17	15240	
	Extd Total:		440.00						
	Department Total:		3,088.59						
	CAFR Total:		3,088.59						
	Fund Total: GRANT FUND		3,088.59						
	Year Total:		3,088.59						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 17-01160 1 AFLA010 AFLAC/FLEX ONE	AFLAC	P/R 03/10/17	194.40	P	5923 03/09/17	03/09/17	03/09/17		
17-01161 1 AFLA010 AFLAC/FLEX ONE		P/R 03/10/17	1,867.57	P	5924 03/09/17	03/09/17	03/09/17		
17-01162 1 COLOLIFE COLONIAL LIFE		P/R 03/10/17 E4562823	1,545.51	P	5925 03/09/17	03/09/17	03/09/17		
			3,607.48						
	Extd Total: AFLAC		3,607.48						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000 17-01166 1 MIESEGAE FRAN MIESEGAE	AFLAC REIMBURSE	1/1/17-12/31/17	70.00	P	5927 03/09/17	03/09/17	03/09/17		
	Extd Total: AFLAC REIMBURSE		70.00						

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
17-01163	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 03/10/17	14,657.05	P	5926	03/09/17	03/09/17	03/09/17	
17-01164	1 NATIO10 NATIONWIDE RETIREMENT SOLUTION	P/R 03/10/17	285.00	P	5928	03/09/17	03/09/17	03/09/17	
			14,942.05						
		Extd Total: DEFERRED COMP	14,942.05						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-01165	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 03/10/17	51,808.76	P	5929	03/09/17	03/09/17	03/09/17	
		Extd Total: HEALTH BENEFITS	51,808.76						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
17-01310	1 PRUDENT PRUDENTIAL RETIREMENT	Plan 316149 Subplan 022350	2,820.28	P	5930	03/10/17	03/10/17	03/10/17	
		Extd Total: PRUDENTIAL - DCRP	2,820.28						
		Department Total: PAYROLL TRUST ACCOUNTS	73,248.57						
		CAFR Total:	73,248.57						
		Fund Total:	73,248.57						
		Year Total:	73,248.57						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-01159	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 10, 2017	50,040.00	P	813	03/08/17	03/08/17	03/08/17 15240	
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	50,040.00						

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
17-01159	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		745.45	P	813 03/08/17	03/08/17	03/08/17	15240	
	Ext'd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		745.45						
Ext'd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
16-04627	3 FRANCO30 FRANCES VERANGE	Group Personal Training Class	192.00	R	12/22/16	03/15/17		118	B
17-00721	2 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	57.87	R	02/03/17	03/15/17		02550707298307	B
17-01159	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		3,038.88	P	813 03/08/17	03/08/17	03/08/17	15240	
			3,288.75						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
17-01159	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		603.91	P	813 03/08/17	03/08/17	03/08/17	15240	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
17-00577	7 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	5.95	R	01/30/17	03/15/17		02551313711200	B
17-00716	3 KEVINREX KEVIN REX GIMOTE	Poricy Park - Animal Care	156.75	R	02/03/17	03/15/17		1702	B
17-00794	1 COOPE010 COOPER ELECTRIC SUPPLY	Light bulbs for Microscopes	34.26	R	02/08/17	03/13/17		S028337372	
17-00931	2 WBMASON W.B.MASON	OFFICE SUPPLIES RECREATION	66.01	R	02/17/17	03/15/17		T41976678	
17-01159	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		2,033.09	P	813 03/08/17	03/08/17	03/08/17	15240	
			2,296.06						
	Ext'd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		6,188.72						
T-03-56-802-202-050	TONYA KELLER CENTER DONATIONS								
16-04544	1 MCCA0010 MC CAULEY CONSTRUCTION CO.,INC SUPPLY/INSTALL 3/8" GYPSUM		2,561.00	R	12/16/16	03/15/17		419	
	Ext'd Total:		2,561.00						
Ext'd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
17-00002	2 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES RELATED	332.50	R	01/13/17	03/16/17		4077953	B
17-00772	4 LAURWEN LAUREL GREENE CONDOMINIUM	HOA fees. A/H 68 Ironwood Ct	280.00	R	02/23/17	03/15/17		APRIL 2017	B

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
17-00773 3 AMER1230	AMERICAN WATER SHARED SERVICES	Water SVC. 68 Ironwood Ct.MAR	15.50	R	02/08/17	03/15/17		3/22/2017	B
			628.00						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	628.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
17-00421 2 CHEMT010	CHEM TEK INDUSTRIES	SCARAB PARTS	2,498.58	R	01/30/17	03/13/17		9456	B
17-00422 3 CUST0020	CUSTOM BANDAG INC.	GARBAGE TRUCK TIRES & REPAIRS	241.19	R	01/30/17	03/15/17		40164704	B
17-00422 4 CUST0020	CUSTOM BANDAG INC.	GARBAGE TRUCK TIRES & REPAIRS	89.07	R	01/30/17	03/15/17		40165149	B
17-00426 2 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	20.67	R	01/30/17	03/13/17		PS0126010	B
17-00426 3 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	198.85	R	01/30/17	03/13/17		PS0130358	B
17-00428 2 HARTE010	HARTER EQUIPMENT INC	PARTS & REPAIRS FOR LOADERS	496.40	R	01/30/17	03/13/17		P46218	B
17-00430 2 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	82.90	R	01/30/17	03/15/17		5-270400056	B
17-00430 3 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	152.32	R	01/30/17	03/15/17		5-270590039	B
17-00436 5 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	26.88	R	01/30/17	03/15/17		1658	B
17-00436 6 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	116.65	R	01/30/17	03/15/17		1683	B
17-00436 7 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	14.65	R	01/30/17	03/15/17		1733	B
17-00436 8 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	56.35	R	01/30/17	03/15/17		1746	B
17-00436 9 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	350.00	R	01/30/17	03/15/17		1768	B
17-00969 2 PERTHAM	PERTH AMBOY SPRING WORKS, INC.	REPAIRS TO ROLLOFF # 321	1,833.84	R	02/22/17	03/13/17		93189	B
			6,178.35						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	6,178.35						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
17-01331 1 TMAS 010	T & M ASSOCIATES	MIDD-G1715	3,441.50	R	03/13/17	03/13/17		LAF316979	
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	3,441.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
17-01159	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		769.23	P	813	03/08/17	03/08/17	15240	
Extd Total:	SPTRUST PUBLIC DEFENDER TRUST		769.23						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
17-00268	1 COMPACT COMPACT AUTO BODY INC.	Police Vehicle #41 Damage Claim	1,812.12	R		01/26/17	03/15/17	RO 2245	
17-01009	1 COMPACT COMPACT AUTO BODY INC.	Repairs PV #42 Damage Claims	1,074.00	R		02/27/17	03/13/17	RO 2367	
17-01013	1 FRANGEOR FRANCES GEORGE	Volunteer Life Ins. B. George	5,000.00	R		02/27/17	03/13/17	LIFE INSURANCE	
17-01245	1 COMPACT COMPACT AUTO BODY INC.	Overage of PO #17-00268	446.73	R		03/10/17	03/15/17	2245A	
			8,332.85						
Extd Total:	SPTRUST-SELF INSURANCE RIDER		8,332.85						
			78,885.10						
Extd Total:	SPTRUST-SELF INSURANCE RIDER								
Department Total:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
17-01312	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 803 LOT 6	1,500.00	R		03/13/17	03/13/17	CERT. #15-00455	
17-01320	1 DSHCE005 DSHC Enterprises LLC	BLK. 69 LOT 65	200.00	R		03/13/17	03/13/17	CERT. #15-00055	
			1,700.00						
Extd Total:			1,700.00						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
17-01313	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 62 LOT 29.02	800.00	R		03/13/17	03/13/17	CERT. #16-00039	
17-01314	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 107 LOT 7	1,100.00	R		03/13/17	03/13/17	CERT. #16-00072	
17-01315	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 186 LOT 2	1,100.00	R		03/13/17	03/13/17	CERT. #16-00116	
17-01316	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 503 LOT 12	500.00	R		03/13/17	03/13/17	CERT. #16-00283	
17-01317	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1010 LOT 50	200.00	R		03/13/17	03/13/17	CERT. #16-00513	
17-01318	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1014 LOT 228 C0057	1,100.00	R		03/13/17	03/13/17	CERT. #16-00535	
17-01321	1 GBL20005 GBL 2	BLK. 1098 LOT 9	5,700.00	R		03/13/17	03/13/17	CERT. #16-00572	
17-01322	1 GBL20005 GBL 2	BLK. 478 LOT 5	5,600.00	R		03/13/17	03/13/17	CERT. #16-00271	
17-01340	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 455 LOT 7	1,000.00	R		03/13/17	03/13/17	CERT. #16-00262	
17-01341	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 474 LOT 1	1,000.00	R		03/13/17	03/13/17	CERT. #16-00269	
17-01342	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 596 LOT 15	600.00	R		03/13/17	03/13/17	CERT. #16-00333	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued							
17-01343 1 USBAN065	US BANK C/F TOWER DBW VI TRUST BLK. 313 LOT 3		3,900.00	R	03/13/17	03/13/17		CERT. #16-00210	
17-01344 1 USBAN065	US BANK C/F TOWER DBW VI TRUST BLK. 873 LOT 88		3,200.00	R	03/13/17	03/13/17		CERT. #16-00470	
17-01345 1 USBAN045	US BANK CUST BV002 TRST&CRDTRS BLK. 177 LOT 13		3,000.00	R	03/13/17	03/13/17		CERT. #16-00111	
17-01352 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 895 LOT 12		7,500.00	R	03/15/17	03/15/17		CERT. #16-00475	
17-01353 1 TWRAS005	TWR AS CST/EBURY FUND 1 NJ LLC BLK. 7 LOT 5		1,300.00	R	03/15/17	03/15/17		CERT. #16-00004	
17-01354 1 TWRAS005	TWR AS CST/EBURY FUND 1 NJ LLC BLK. 306 LOT 120.01		2,300.00	R	03/15/17	03/15/17		CERT. #16-00202	
			39,900.00						
		Extd Total:	39,900.00						
		Department Total:	41,600.00						
Extd:	MARTELLI DEV 2004-400 COMM732								
T-03-56-862-125-000	MARTELLI DEV 2004-400 COMM732								
17-01337 1 TMAS 010	T & M ASSOCIATES	MIDD-15520	645.25	R	03/13/17	03/13/17		LAF316982	
		Extd Total:	645.25						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
17-01351 1 TMAS 010	T & M ASSOCIATES	MIPB-R7911	1,742.25	R	03/15/17	03/15/17		LAF316998	
		Extd Total:	1,742.25						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV								
17-01335 1 TMAS 010	T & M ASSOCIATES	MIDD-17910	120.75	R	03/13/17	03/13/17		LAF316990	
		Extd Total:	120.75						
		Department Total:	2,508.25						
T-03-56-863-528-016	KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO								
17-01347 1 TMAS 010	T & M ASSOCIATES	MIPB-R8150	307.25	R	03/15/17	03/15/17		LAF317004	
		Extd Total:	307.25						
T-03-56-863-530-016	THOMAS ORGANIZATION,PB16-103,ENG,POOL								
17-01348 1 TMAS 010	T & M ASSOCIATES	MIPB-R8160	414.00	R	03/15/17	03/15/17		LAF317005	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-530-016 17-01348 2 TMAS 010 T & M ASSOCIATES	THOMAS ORGANIZATION, PB16-103, ENG, POOL EXPENSES	Continued	2.20 416.20	R	03/15/17	03/15/17		LAF317005	
	Extd Total:		416.20						
	Department Total:		723.45						
T-03-56-864-221-008 17-01336 1 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDDWN 05-200 TD 839 B615 L82 MIDD-15911		46.00	R	03/13/17	03/13/17		LAF316983	
	Extd Total:		46.00						
T-03-56-864-528-011 17-01338 1 TMAS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV MIDD-14622		46.00	R	03/13/17	03/13/17		LAF316981	
17-01338 2 TMAS 010 T & M ASSOCIATES	REIMBURSEABLES		0.88 46.88	R	03/13/17	03/13/17		LAF316981	
	Extd Total:		46.88						
T-03-56-864-625-014 17-01332 1 TMAS 010 T & M ASSOCIATES	TOLL (BAMM HOLLOW) PHASE 1 SOUTH, INSP, INV MIDD-17661		3,266.75	R	03/13/17	03/13/17		LAF316984	
17-01332 2 TMAS 010 T & M ASSOCIATES	REIMBURSEABLES		6.53 3,273.28	R	03/13/17	03/13/17		LAF316984	
	Extd Total:		3,273.28						
T-03-56-864-656-015 17-01319 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY, PB2013-204, INSP, INV ATLANTIC PIER APPL. 32013-204		345.00	R	03/13/17	03/13/17		676	
	Extd Total:		345.00						
T-03-56-864-667-015 17-01334 1 TMAS 010 T & M ASSOCIATES	BAYSHORE VILLAGE, PB2014-211, INSP, INV MIDD-17980		2,468.75	R	03/13/17	03/13/17		LAF316991	
	Extd Total:		2,468.75						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-864-668-015 17-01350 1 TMAS 010 T & M ASSOCIATES	VILLAGE 35, PB2015-206, ENG, INV MIPB-R4523		4,336.50	R	03/15/17	03/15/17		LAF316996	
	Extd Total:		4,336.50						
T-03-56-864-673-016 17-01323 1 MIDDLETOWN PLANNING BOARD	AMERICAN ARTS CORP CENTER, PB15-210, ENG, P AMERICAN ARTS CTR ,#2015-210		111.00	R	03/13/17	03/13/17		16-000080	
	Extd Total:		111.00						
T-03-56-864-687-016 17-01333 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 25, PB12-400, INSP, INV MIDD-17663		422.00	R	03/13/17	03/13/17		LAF316986	
	Extd Total:		422.00						
T-03-56-864-699-016 17-01349 1 TMAS 010 T & M ASSOCIATES	FRONTIER DEVELOPMENT, PB16-204, ENG, INV MIPB-R8061		46.00	R	03/15/17	03/15/17		LAF316999	
	Extd Total:		46.00						
T-03-56-864-702-016 17-01339 1 TMAS 010 T & M ASSOCIATES	WHIRL CORP(DAVIS), PB15-102, INSP, POOL MIDD-18040		92.00	R	03/13/17	03/13/17		LAF316992	
17-01339 2 TMAS 010 T & M ASSOCIATES	REIMBURSEABLES		7.75	R	03/13/17	03/13/17		LAF316992	
			99.75						
	Extd Total:		99.75						
	Department Total:		11,195.16						
T-03-56-875-705-015 17-01380 1 RAILROAD RAILROAD CONSTRUCTION CO. INC.	SOP #15.01-RAILROAD CONSTRUCTION CO. LLC REFUND INITIAL DEPOSIT		672.00	R	03/15/17	03/15/17		PERMIT #15-01	
	Extd Total:		672.00						
T-03-56-875-706-015 17-01381 1 YOUNGS	SOP #15.02-YOUNGS UNDERGROUND UTILITIES REFUND INITIAL DEPOSIT		370.50	R	03/15/17	03/15/17		PERMIT #15-02	
	Extd Total:		370.50						

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-875-707-015 17-01379 1 RAILROAD RAILROAD CONSTRUCTION CO. INC.	SOP #15.62-RAILROAD CONSTRUCTION CO. INC	INITIAL DEPOSIT	3,455.76	R	03/15/17	03/15/17		PERMIT #15-62	
	Extd Total:		3,455.76						
T-03-56-875-726-015 17-01330 1 STEPHI38 STEPHEN KANE	SOP #15.138 - STEPHEN KANE	FINAL REFUND	380.00	R	03/13/17	03/13/17		PERMIT #15-138	
	Extd Total:		380.00						
T-03-56-875-760-016 17-01327 1 PULS INT PULS INTERNATIONAL	SOP #16.133 - PULS INC.	REFUND INITIAL DEPOSIT	432.00	R	03/13/17	03/13/17		PERMIT #16-133	
	Extd Total:		432.00						
T-03-56-875-771-017 17-01328 1 R G FARN R.G. FARNEY	SOP #17.30 - R.G. FARNEY	REFUND INITIAL DEPOSIT	450.00	R	03/13/17	03/13/17		PERMIT #17-30	
	Extd Total:		450.00						
	Department Total:		5,760.26						
T-03-56-879-100-100 17-00013 4 BEVAN 17-00013 6 BEVAN 17-00014 2 MASER010 MASER CONSULTING P.A.	JCP&L POWER LINE DEFENSE BEVAN, MOSCA & GIUDITTA, P.C. BEVAN, MOSCA & GIUDITTA, P.C. MASER CONSULTING P.A.	PROVIDE LEGAL SERVICES FEB. REIMBURSABLE PROVIDE SERVICES FOR 2017	7,886.00 227.08 1,116.68	R R R	03/01/17 01/13/17 01/13/17	03/15/17 03/16/17 03/13/17		14202 14202 381977	B B B
	Extd Total:		9,229.76						
	Department Total:		9,229.76						
	CAFR Total:		149,901.98						
	Fund Total:	TRUST - OTHER	149,901.98						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-150 17-00608 5 MONM0070 MONMOUTH COUNTY CLERK 17-00608 6 MONM0070 MONMOUTH COUNTY CLERK	2014 COMM DEV BLOCK GRANT RESERVE Home rehab Mon Cnty Recordings Home rehab Mon Cnty Recordings		8.00 8.00	R R	01/30/17 01/30/17	03/15/17 03/15/17		2131997 2136693	B B

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-150 17-00608 7 MONMOUTH COUNTY CLERK	2014 COMM DEV BLOCK GRANT RESERVE Home rehab Mon Cnty Recordings	Continued	8.00 24.00	R	01/30/17	03/15/17		2136711	B
T-18-56-850-800-250 17-01159 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017	2016 COMM DEV BLOCK GRANT RESERVE		3,230.84	P	813 03/08/17	03/08/17	03/08/17	15240	
Extd Total: COMM. DEV. PROGRAM INCOME RESERVE			3,254.84						
Department Total:			3,254.84						
CAFR Total:			3,254.84						
Fund Total:			3,254.84						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
17-00121 6 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES		130.00	R	01/18/17	03/13/17		498698	B
17-01000 1 JANCATTO JAN CATTO	2017 DOG LICENSE REFUND		20.00	R	02/27/17	03/13/17		JAN.6, 2017	
17-01159 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017			6,625.65	P	813 03/08/17	03/08/17	03/08/17	15240	
17-01326 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - FEBRUARY 2017			1,282.80	R	03/13/17	03/13/17		FEBRUARY 2017	
			8,058.45						
Extd Total: ANIMAL FUND EXPENDITURES			8,058.45						
Department Total:			8,058.45						
CAFR Total:			8,058.45						
Fund Total:			8,058.45						
Year Total:			161,215.27						

March 16, 2017
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 47

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-08-111-520	TWSP CLERK-STICKER PERMIT	TRAIN PARK LOT							
17-01238	1 JEFF WOS JEFF WOSLEGER	Refund 2017 Train Lot Fee	375.00	R	03/10/17	03/15/17		0744	
Revenue Total:			375.00						
Total Charged Lines:			754	Total List Amount:	19,336,349.28	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		6-01	53,886.42	0.00	0.00	53,886.42
CURRENT FUND		7-01	18,739,105.39	375.00	0.00	18,739,480.39
		7-15	43,960.38	0.00	0.00	43,960.38
	Year Total:		18,783,065.77	375.00	0.00	18,783,440.77
GENERAL CAPITAL		C-04	261,469.66	0.00	0.00	261,469.66
GRANT FUND		G-02	3,088.59	0.00	0.00	3,088.59
		P-16	73,248.57	0.00	0.00	73,248.57
TRUST - OTHER		T-03	149,901.98	0.00	0.00	149,901.98
		T-18	3,254.84	0.00	0.00	3,254.84
		T-19	8,058.45	0.00	0.00	8,058.45
	Year Total:		161,215.27	0.00	0.00	161,215.27
	Total of All Funds:		19,335,974.28	375.00	0.00	19,336,349.28

RESOLUTION NO. 17-

**RESOLUTION AUTHORIZING THE AWARD OF EXCESS LIABILITY INSURANCE CONTRACT
WITH MUNICH RE STOP LOSS FOR TOWNSHIP'S SELF-INSURED HEALTH PLAN**

WHEREAS, the Township requires excess liability stop loss coverage for its self-insured health benefits plan; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40AA:11-5(m)) exempts insurance contracts from public bidding; and

WHEREAS, Munich Re Stop Loss is the excess liability carrier recommended by the Township's insurance brokers and consultants.

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the award of an insurance contract to Munich Re Stop Loss, Inc., 8333N.W. 53rd Street, Suite 501, Doral, FL 33166 pursuant to the terms and conditions of the attached policy statement for 2017 in an amount not to exceed \$850,000.

BE IT FURTHER RESOLVED, that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such insurance services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on _____ 2017.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2017.

RESOLUTION 17-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A DEED OF EASEMENT
TO JERSEY CENTRAL POWER & LIGHT ("JCP&L") OVER A PORTION OF PROPERTY
LOCATED BLOCK 121, LOT 1 FOR PORT MONMOUTH FLOOD CONTROL PROJECTS**

WHEREAS, the Township of Middletown (the "Township") and the State of New Jersey desire to participate with each other and the Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II as defined in the January 31, 2014 Project Partnering Agreement, executed between the State of New Jersey and the United States Army Corps of Engineers (the "Project"); and

WHEREAS, the Project requires the construction of a pump station (the "Pump Station") in accordance with the Project's goals; and

WHEREAS, the State of New Jersey has requested that the Township execute and deliver a Deed of Easement ("Easement") in the favor of JCP&L upon and over a portion of the property owned by the Township located at Block 121, Lot 1 on the official Tax Map of the Township of Middletown ("the Property") for the purposes of accessing, constructing and maintaining future electric work at the Pump Station.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Easement attached hereto and made part hereof as Exhibit A is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to execute and take all necessary actions to effectuate the recordation of the necessary Deed of Easement and transmit the same to JCP&L and the State of New Jersey and any and all other necessary parties at interest.